Fill in this information to identify the case:

Debtor name Hi-Temp Specialty Metals, Inc.

United States Bankruptcy Court for the: Eastern District of NY

Case number (If known): 8-16-72767-las

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.

X Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor			**Current value of debtor's interest**
2. Cash on hand			$30.65
3. ꞏing, savings, money market, or financial brokerage accounts *(Identify all)* of nstitution (bank or brokerage firm) Type of account			
Name		Last 4 digits of account number	
3.1. _ Citibank	checking	6715	$ 58,305.55
3.2. _ TD Bank – Payroll	checking	4501	$ 41,367.41
3.3 Nells Fargo – Operating	checking	9276	$ (6,950.26)
4. Other cash equivalents *(Identify all)*			
4.1. _			$ -0-
4.2. _			$ -0-

5. **Total of Part 1**
Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80. $ 92,753.35

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

☐ No. Go to Part 3.

X Yes. Fill in the information below.

7. Deposits, including security deposits and utility deposits	**Current value of debtor's interest**
Description, including name of holder of deposit	
7.1. Kemet Electronix TX	
7.2. Happy Precious Metal Co. Ltd.	
7.3 Showa Metal Co Ltd.	$123,514.90
7.4 PMK Co. Ltd.	

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. Pre-paid Real Estate Tax – Louis J. Marcoccia	$69,959.54
8.2. Pre-paid insurance (LIST COMPANIES)	$186,782.74

9. **Total of Part 2.** $380,257.18

Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

☐ No. Go to Part 4. ☒ Yes.

Fill in the information below

Current value of debtor's interest

11. **Accounts receivable**

11a. 90 days old or less: $4,187,017,47	–	0	=	$ 4,187,017.47
11b. Over 90 days old: $548,675.20	–	0	= .... ➔	$ 548,675.20

12. **Total of Part 3** $4,735,692.67

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

12. **Does the debtor own any investments?**

☒ No. Go to Part 5.

☐ Yes. Fill in the information below.

	Valuation method used for current value	Current value of debtor's interest
14. **Mutual funds or publicly traded stocks not included in Part 1**		
Name of fund or stock:		
14.1. ______	______	$______
14.2. ______	______	$______

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity:	% of ownership:		
15.1. ______	____%	______	$______
15.2. ______	____%	______	$______

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1. ______ ______

Total of Part 4

Add lines 14 through 16. Copy the total to line 83. $____0______

Debtor Hi-Temp Specialty Metals, Inc. Case number (*if known*) 8-16-72767-las
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Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

  No. Go to Part 6

X **Yes. Fill in the information below.**

General description	Date of the last physical inventory	Net book value of debtors interest (Where available)	Valuation method used for current value	Current value of debtors interest
19. Raw materials	MM/DD/YYYY			
20. Work in progress	MM/DD/YYYY			
21. Finished goods, including goods held for resale	**6/22/2016** MM/DD/YYYY	**$15,131,883.69**	**Book**	**$15,131,883.69**
22. Other inventory or supplies	MM/DD/YYYY			

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84. **$15,131,883.69**

24. Is any of the property listed in Part 5 perishable?

X **No**

  Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

  No

X **Yes Book value:** **$805,118.83** **Valuation method:** **book** **Current value:** **$805,118.83**

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

  No

X **Yes**

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or leas any farming and fishing-related assets (other than titled motor vehicles and land)?

X **No. Got to Part 7.**

Yes. Fill in the information below.

General description	Net book value of debtors interest (Where available)	Valuation method used for current value	Current value of debtors interest
28. Crops - either planted or harvested	______	______	______
29. Farm animals ***Examples:*** **Livestock, poultry, farm-raised fish**	______	______	______
30. Farm machinery and equipment **(Other than titled motor vehicles)**	______	______	______
31. Farm and fishing supplies, chemicals, and feed	______	______	______
32. Other farming and fishing-related property not already listed in Part 6	______	______	______

33. **Total of Part 6.**
Add lines 28 through 32. Copy the total to line 85. $______0______

34. **Is the debtor a member of an agricultural cooperative?**

X No

☐ Yes. Is any of the debtor's property stored at the cooperative?

☐ No

☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

☐ No

☐ Yes. Book value $______ Valuation method ______ Current value $______

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

☐ No

☐ Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

☐ No

☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

☐ No. Go to Part 8.

X Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
	$		$
40. Office fixtures			
	$		$
41. Office equipment, including all computer equipment and communication systems equipment and software			
	$103,645.19	BOOK VALUE	$103,645.19
42. Collectibles *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1	$		$
42.2	$		$
42.3	$		$

43. Total of Part 7. $ 103,645.19

Add lines 39 through 42. Copy the total to line 86.

44. Is a depreciation schedule available for any of the property listed in Part 7?

☐ No

X Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

X No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.

X Yes. Fill in the information below.

General description **Include** year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**			
47.1 2014 Jaguar XF SAJWJ0EF8E8U205451	$ -0-	lease	$-0-
47.2 2014 Nissan Maxima 1N4AA5AP1EC496450	$-0-	lease	$-0-
47.3 2013 Ford F-150 1FTFW1R6XDFD61048	$-0-	lease	$-0-
47.4 2014 Tesla Model S 5YJSA1424EFP65464	$-0-	lease	$-0-
48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1	$		
48.2	$		$
49. **Aircraft and accessories**			
49.1	$		$
49.2	$		$ $
50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**			
Plant machinery, process and related equipment.	$3,700,029.21	Book Value	$3,700,029.21

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87. **$3,700,029.21**

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

X Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

X No

☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

No. Got to Part 10.

X **Yes. Fill in the information below.**

Debtor Hi-Temp Specialty Metals, Inc.
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55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current Value of debtor's interest
55.1 355 Sills Rd. Yaphank, NY 11980	**leasehold improvements**	**$148,207.05**	**Book Value**	**$148,207.05**

56. Total of Part 9

Add the current values on lines 55.1 and entries from any additional sheets. Copy the total to line 88. **$148,207.05**

57. Is a depreciation schedule available for any of the property listed in Part 9?

No

X Yes

57. Has any of the property listed in Part 9 been appraised by a professional within the last year?

X No

Yes

Part 10 Intangibles and intellectual property

59. Does the debtor have any interests in intangible or intellectual property?

No. Go to part 11.

X **Yes. Fill in the information below.**

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
64. Other intangibles, or intellectual property			

65. Goodwill

	$3,189,566.61	**book value**	**$3,189,566.61**

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 90 **$3,189,566.61**

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107)?

X No

☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☐ No

X Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☐ No

X Yes

Part 11 All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to part 12.

X **Yes. Fill in the information below.**

71. Notes receivable

Description (include name of obligor)	**total face amount**	-	**doubtful or uncollectible amount**	=	**Current value of debtor's interest**
Employee Loan – Richard Palazzatto	**$12,560.00**		**$0.00**		**$12,560.00**

72. Tax refunds and unused net operating losses (NOLs)

Description (for example federal, state, local)

	Tax year		
	Tax year		
	Tax year		

73. Interests in insurance policies or annuities

74. Causes or action against third parties (whether or not a lawsuit has been filed)

Nature of claim

Amount requested

75. Other contingent an unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

Hi-Temp filed counterclaims for tortious interference with customer relations; breach of the confidentiality provision in an employment agreement, misappropriation of trade secrets, violation of New Jersey's Computer Related Offenses Act against Mr. Stryker. This follows a suit by Mr. Stryker against Hi-Temp seeking compensatory and consequential and punitive damages, interest, costs and attorney's fees subsequent to termination of employment on March 10, 2011 effective December 31, 2011. Mr. Stryker is seeking recovery of a cost of living increase of about $9,750; reimbursement of 10% wage reductions in 2009 and 2010; and enforcement of a buyout provision of stock at greater of (a) $950,000 or (b) 5 times EBITDA at that time.

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed. ***Examples:*** **Season tickets, country club membership**

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90. **$12,560.00**

79. Has any of the property listed in Part 9 been appraised by a professional within the last year?

X No

Yes

Debtor Hi-Temp Specialty Metals, Inc.
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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property	
80. **Cash, cash equivalents, and financial assets.** *Copy line 5, Part 1.*	$92,753.35		
81. **Deposits and prepayments.** *Copy line 9, Part 2.*	380,257.18		
82. **Accounts receivable.** *Copy line 12, Part 3.*	$4,735,692.67		
83. **Investments.** *Copy line 17, Part 4.*	0		
84. **Inventory.** *Copy line 23, Part 5.*	$15,131,883.69		
85. **Farming and fishing-related assets.** *Copy line 33, Part 6.*	0		
86. **Office furniture, fixtures, and equipment; and collectibles.** *Copy line 43, Part 7.*	$103,645.19		
87. **Machinery, equipment, and vehicles.** *Copy line 51, Part 8.*	$3,700,029.21		
88. **Real property.** *Copy line 56, Part 9.*		$148,207.05	
89. **Intangibles and intellectual property.** *Copy line 66, Part 10.*	$3,189,566.61		
90. **All other assets.** *Copy line 78, Part 11.*	$12,560.00		
91. **Total.** Add lines 80 through 90 for each column.	91a. $27,346,387.90	91b. $148,207.05	
92. **Total of all property on Schedule A/B.** Lines 91a + 91b = 92.			$27,494,594.95

Part 8 **Machinery, equipment and vehicles**

46. Does the debtor own or lease any machinery, equipment or vehicles.

Item #	Qty.	Equip #	Year	Make	Model	Serial #	Description
							LABORATORY
1	1	N/A	2010	LECO	C230	3967	CARBON ANALYZER, W/ DELL MODEL OPTIPLEX 785 COMPUTER, ACCESSORIES
2	1	N/A	2011	LECO	TCH600	N/A	NITROGEN/OXYGEN/HYDROGEN DETERMINATOR, W/ DELL MODEL OPTIPLEX GX5220 COMPUTER, ACCESSORIES
3	1	N/A	2008	RIGAKU	ZSX MINI II	N/A	X-RAY SPECTROMETER, W/ DELL MODEL OPTIPLEX 745 COMPUTER, ACCESSORIES
4	1	N/A	2015	THERMO SCIENTIFIC	NITON XL 3T	83438	X-RAY SPECTROMETER, HANDHELD, W/ CARRYING CASE
5	1	N/A	2013	THERMO SCIENTIFIC	NITON XL 3T	33500	X-RAY SPECTROMETER, HANDHELD, W/ CARRYING CASE
6	LOT	N/A	2010-2016	N/A	N/A	N/A	MISCELLANEOUS LABORATORY TEST AND INSPECTION EQUIPMENT: (1) MICROMERITICS FLOWPREP 060 SAMPLE DEGAS SYSTEM, BENCHTOP TYPE; (1) METTLER TOLEDO AB54-S ELECTRONIC SCALE, BENCHTOP TYPE; (1) JENCO WF10X MICROSCOPE; (1) EDWARDS RV12 VACUUM PUMP, S/N 076213545; (1) MICROMERITICS GEMINI SURFACE AREA AND PORE SIZE ANALYZER; (1) THOMAS T-30HP ULTRA AIR-PACK COMPRESSOR, ELECTRIC, PORTABLE; (1) AND FX-1200I ELECTRONIC SCALE, BENCHTOP TYPE; (1) HUSKY WET/DRY VACUUM, 2 1/2-GALLON CAPACITY; (1) INVERTER, HANDHELD; ASSORTED LAB BENCHES; GAUGES
							MAINTENANCE SHOP
7	LOT	N/A	2010-2016	N/A	N/A	N/A	MISCELLANEOUS SHOP EQUIPMENT: (1) 1982 MILLPORT 1740G LATHE, PRECISION HIGH SPEED TYPE, EQUIPMENT # 5127, S/N 101011; (1) BALDOR 1022WD BUFFER/GRINDER, 1-HP, PEDESTAL MOUNTED, DOUBLE END, S/N P0103;

Part 8 **Machinery, equipment and vehicles**

46. Does the debtor own or lease any machinery, equipment or vehicles.

Item #	Qty.	Equip #	Year	Make	Model	Serial #	Description
							(1) JET JVM-836-3 MILLING MACHINE, VERTICAL, S/N 70 601 485; (1) SPECTRO TEST CCD TX C01 ARC SPARK SPECTROMETER, PORTABLE (1) ESAB TIG 2200I AC/DC WELDER, PORTABLE, S/N 843-123-3004; (1) MILLER MILLERMATIC 350P WELDER, PORTABLE; (1) HYPERTHERM POWERMAX 380 PLASMA CUTTER, PORTABLE; (1) ESAB POWERCUT 1300 PLASMA CUTTER, PORTABLE; (1) WILTON 3410 BAND SAW, 7" X 12", HORIZONTAL/VERTICAL TYPE, S/N 08121-643; (1) SCHUMACHER SE4022 BATTERY CHARGER/ENGINE STARTER, PORTABLE TYPE; ASSORTED HANDHELD POWER TOOLS; PORTABLE PIPE THREADERS; WORK BENCHES; CABINETS; PLASTIC PART BINS; SHOP VACUUMS
							AUTOCLAVE ROOM
8	1	N/A	2003	AUTOCLAVE ENGINEERS	ISOPRESS CIP 92433	93800009	COLD ISOSTATIC PRESS, 20-HP HYDRAULIC SYSTEM, SIDE MOUNTED CONTROL, SUPPORTS
9	LOT	N/A	2008-2016	N/A	N/A	N/A	MISCELLANEOUS EQUIPMENT: (1) PATTERSON-KELLEY BLENDER, 500-LB PER CUBIC FOOT MAXIMUM MATERIAL DENSITY, STAINLESS STEEL CONSTRUCTION, BENCHTOP CROSS-FLOW TYPE, S/N LB-9045; (1) DEWALT D55168 COMPRESSOR, 15-GALLON CAPACITY, HEAVY-DUTY, WHEELED, PORTABLE, 200-PSI MAXIMUM; (5) DIAPHRAGM PUMP, 2" DIAMETER, PLASTIC CONSTRUCTION; (1) OXYGEN/ACETYLENE CUTTING OUTFIT; (1) SAFETY STAIR, APPROXIMATELY 4'H, PORTABLE; (1) HAND TRUCK
							COMPRESSOR/BOILER AREA
10	1	N/A	2010-2014	N/A	N/A	N/A	COMPRESSED AIR SYSTEM, CONSISTING OF: (1) 2014 INGERSOLL-RAND R37I-TAS-A118 AIR

Part 8 **Machinery, equipment and vehicles**

46. Does the debtor own or lease any machinery, equipment or vehicles.

Item #	Qty.	Equip #	Year	Make	Model	Serial #	Description
							COMPRESSOR, PACKAGED ROTARY SCREW TYPE, 50-HP, S/N VL1369U14059; (1) ATLAS COPCO GA22FF-125FM AIR COMPRESSOR, PACKAGED ROTARY SCREW TYPE, S/N WUX581102; (1) SPX/DELTECH HGE125 COMPRESSED AIR DRYER, 125-SCFM AT 100-PSIG AND 100-DEGREES F, S/N HG125A1151501011; (1) EATON COMPRESSOR EC-SRWS-25HP-DV AIR COMPRESSOR, PACKAGED ROTARY SCREW TYPE, 25-HP, S/N EC-SRW-080436R; (2) AIR RECEIVING TANK, APPROXIMATELY 2 1/2' DIAMETER X 8', WELDED STEEL CONSTRUCTION VERTICAL; (1) AIR RECEIVER TANK, APPROXIMATELY 2' DIAMETER X 6', WELDED STEEL CONSTRUCTION; (1) EATON COMPRESSOR AIR RECEIVING TANK, APPROXIMATELY 2 1/2' X 3', WELDED STEEL CONSTRUCTION, VERTICAL
11	1	N/A	2008-2012	N/A	N/A	N/A	PROCESS HOT WATER MAKE-UP SYSTEM, CONSISTING OF: (1) 2008 LOCHINVAR CHN0991 BOILER, LOW-PRESSURE TYPE, NATURAL GAS FIRED, W/ COPPER-FIN II CONTROL, S/N D08H00208127; (1) LOCHINVAR RWN135PM WATER HEATER, NATURAL GAS FIRED, S/N E992073; (1) LOCHINVAR RJS080 HOT WATER HEATER, 150-PSI MAXIMUM WORKING PRESSURE, 300-PSI TEST PRESSURE, ASSOCIATED PIPING, CONTROLS, AND SUPPORTS, S/N ED 10496554
12	LOT	N/A	2012-2016	N/A	N/A	N/A	MISCELLANEOUS SUPPORT EQUIPMENT: (1) HUSKY AIR COMPRESSOR, 2-HP, ELECTRIC, VERTICAL TANK MOUNTED, 30-GALLON CAPACITY TANK; (1) WESTWARD 3ZC71H ENGINE CRANE, 2-TON CAPACITY, HYDRAULIC; ASSORTED STORAGE SHELVES; SHOP VACUUMS;

Part 8 **Machinery, equipment and vehicles**

46. Does the debtor own or lease any machinery, equipment or vehicles.

Item #	Qty.	Equip #	Year	Make	Model	Serial #	Description
							DRUM STANDS
							GRINDING ROOM AREA
13	1	GM5	2010	TRIPLE/S DYNAMICS	N/A	N/A	AIR TABLE, W/ CUSTOM MANUFACTURED HOOD, ERIEZ MAGNETICS FEED HOPPER, APPROXIMATELY 14" X 14", W/ 3"W BOTTOM MOUNTED VIBRATORY TROUGH, SUPPORT STAND, CONTROL
14	1	GM2	2010	N/A	N/A	N/A	CROSS BELT MAGNETIC STATION, W/ APPROXIMATELY 6"W X 72" BELT CONVEYOR SECTION, MAGNETIC BELT SECTION, APPROXIMATELY 6"W X 24"L, FEED HOPPER, APPROXIMATELY 24" X 24", W/ VIBRATORY TROUGH, ASSOCIATED SUPPORTS AND CONTROLS
15	1	GM6	2007	SWECO	DM04S	527264-D0702	VIBRO-ENERGY GRINDING MILL, 4-CUBIC FOOT CAPACITY, STAINLESS STEEL CONSTRUCTION, W/ SIDE GATE, SUPPORTS, CONTROL
16	1	GM5	2007	SWECO	DM04S	527264-B0702	VIBRO-ENERGY GRINDING MILL, 4-CUBIC FOOT CAPACITY, STAINLESS STEEL CONSTRUCTION, W/ SIDE GATE, SUPPORTS, CONTROL
17	1	GM4	2007	SWECO	DM04S	527264-E0702	VIBRO-ENERGY GRINDING MILL, 4-CUBIC FOOT CAPACITY, STAINLESS STEEL CONSTRUCTION, W/ SIDE GATE, SUPPORTS, CONTROL
18	1	GM3	2007	SWECO	DM04S	527264-C0702	VIBRO-ENERGY GRINDING MILL, 4-CUBIC FOOT CAPACITY, STAINLESS STEEL CONSTRUCTION, W/ SIDE GATE, SUPPORTS, CONTROL
19	1	GM2	2010	SWECO	DM4L	784376-?	VIBRO-ENERGY GRINDING MILL, 4-CUBIC FOOT CAPACITY, STAINLESS STEEL CONSTRUCTION, W/ SIDE GATE, SUPPORTS, CONTROL
20	1	GM1	2010	SWECO	DM4L	779667-A201	VIBRO-ENERGY GRINDING MILL, 4-CUBIC FOOT CAPACITY, STAINLESS STEEL CONSTRUCTION, W/ SIDE GATE, SUPPORTS, CONTROL
21	1	W1W	2009	SWECO	XS48 S888 TL	913848-A11/08	VIBRO-ENERGY SEPARATOR, 48" DIAMETER, 4-SCREEN, W/ VESTIL MANUFACTURING COMPANY MODEL HDD-54-7-P/SS DRUM TILTING STAND, S/N S434237, 700-LB CAPACITY, W/ STAINLESS STEEL TROUGH
22	1	T7	2007	TRIPLE/S DYNAMICS	BX-110	GR-2001-06	AIR SEPARATION TABLE, W/ CUSTOM MANUFACTURED FRAME MOUNTED FEED HOPPER,

Part 8 **Machinery, equipment and vehicles**

46. Does the debtor own or lease any machinery, equipment or vehicles.

Item #	Qty.	Equip #	Year	Make	Model	Serial #	Description
							APPROXIMATELY 5' X 5' X 6', W/ SYNTRON BOTTOM MOUNTED VIBRATORY TROUGH, SUPPORT, CONTROL
							BURN-OFF ROOM
23	1	N/A	2009	STEELMAN	454 BA-C	B070631	BURN-OFF OVEN, 430,000-BTU PER HOUR INPUT, NATURAL GAS FIRED, APPROXIMATELY 5' X 5' X 6', 2-DOOR ACCESS, 6-TIER RACK, W/ HEAVY DUTY CASTERS, SIDE MOUNTED CONTROL, ASSOCIATED DUCTWORK AND SUPPORTS
24	1	N/A	2007	STEELMAN	454 BA-C	B070633	BURN-OFF OVEN, 420,000-BTU PER HOUR INPUT, NATURAL GAS FIRED, APPROXIMATELY 5' X 5' X 6', 2-DOOR ACCESS, 6-TIER RACK, W/ HEAVY DUTY CASTERS, SIDE MOUNTED CONTROL, ASSOCIATED DUCTWORK AND SUPPORTS
25	1	N/A	2007	STEELMAN	454 BA-C	B070632	BURN-OFF OVEN, 420,000-BTU PER HOUR INPUT, NATURAL GAS FIRED, APPROXIMATELY 5' X 5' X 6', 2-DOOR ACCESS, 6-TIER RACK, W/ HEAVY DUTY CASTERS, SIDE MOUNTED CONTROL, ASSOCIATED DUCTWORK AND SUPPORTS
26	1	N/A	2010	STEELMAN	454 BA-C	B100713	BURN-OFF OVEN, 440,000-BTU PER HOUR INPUT, NATURAL GAS FIRED, APPROXIMATELY 5' X 5' X 6', 2-DOOR ACCESS, 6-TIER RACK, W/ HEAVY DUTY CASTERS, SIDE MOUNTED CONTROL, ASSOCIATED DUCTWORK AND SUPPORTS
27	1	N/A	2010	STEELMAN	454 BA-C	B100712	BURN-OFF OVEN, 440,000-BTU PER HOUR INPUT, NATURAL GAS FIRED, APPROXIMATELY 5' X 5' X 6', 2-DOOR ACCESS, 6-TIER RACK, W/ HEAVY DUTY CASTERS, SIDE MOUNTED CONTROL, ASSOCIATED DUCTWORK AND SUPPORTS
28	1	CRUSHER #4	2010	ALLIS MINERAL SYSTEM	8000	8000-005	MARCY ROLL CRUSHER, APPROXIMATELY 5-HP, MOUNTED ON CUSTOM MANUFACTURED WELDED STEEL FRAME, W/ FEED HOPPER, APPROXIMATELY 4' X 4' X 5', W/ (2) BASE MOUNTED VIBRATORY TROUGHS
29	1	CRUSHER #3	2010	DENVER	N/A	N/A	MARCY ROLL CRUSHER, APPROXIMATELY 5-HP, MOUNTED ON CUSTOM MANUFACTURED WELDED STEEL FRAME, W/ FEED HOPPER, APPROXIMATELY 4'

Part 8 **Machinery, equipment and vehicles**

46. Does the debtor own or lease any machinery, equipment or vehicles.

Item #	Qty.	Equip #	Year	Make	Model	Serial #	Description
							X 4' X 5', W/ (2) BASE MOUNTED VIBRATORY TROUGHS, W/ FMC CONTROL
30	1	CRUSHER #2	2010	N/A	N/A	N/A	ROLL CRUSHER, 500-LB PER HOUR CAPACITY, MOUNTED ON CUSTOM MANUFACTURED WELDED STEEL FRAME, W/ 1,600-LB CAPACITY HOPPER, APPROXIMATELY 2' X 2' X 3', W/ BOTTOM MOUNTED VIBRATORY TROUGH, W/ SIDE MOUNTED CONTROL
31	1	CRUSHER #3	2010	N/A	N/A	N/A	ROLL CRUSHER, 500-LB PER HOUR CAPACITY, MOUNTED ON CUSTOM MANUFACTURED WELDED STEEL FRAME, W/ 1,600-LB CAPACITY HOPPER, APPROXIMATELY 2' X 2' X 3', W/ BOTTOM MOUNTED VIBRATORY TROUGH, W/ SIDE MOUNTED CONTROL
32	1	N/A	2009		ZS24 S444 P3WC	921485-B03/09	VIBRO-ENERGY SEPARATOR, APPROXIMATELY 24" DIAMETER, W/ (3) STAINLESS STEEL SCREENS, SUPPORT STAND, CONTROL
33	1	21692	2009		N/A	180958	TWIN SHELL DRY BLENDER, 95-LB PER CUBIC FOOT MAXIMUM MATERIAL DENSITY, 30-CUBIC FOOT CAPACITY, TWIN SHELL, W/ SUPPORT STAND, SAFETY CAGE ENCLOSURE, CONTROL
							MOLYBDENUM CRUSHING ROOM
34	1	M1	2009		STT	6734	ROLLER RING CRUSHER, 2,400, 75-HP, MOUNTED ON CUSTOM MANUFACTURED PLATFORM, APPROXIMATELY 6'H, INCLUDING STEEL BELT CONVEYOR SECTION, EQUIPMENT # B-9122/NO.3, APPROXIMATELY 2'W X 25'L, DISCHARGE CONVEYOR SECTION, STEEL BELT, EQUIPMENT #B9123/NO5, APPROXIMATELY 2'W X 13'L, W/ SPARE BELT
35	1	N/A	2005		640 25" SHEAR	274-0?	ALLIGATOR SHEAR, 25", HYDRAULIC, 15-HP, W/ SAFETY CAGE, SUPPORT TABLE
36	1	M3	1975		SH732558HR	73-2558H	ALLIGATOR SHEAR, 16", HYDRAULIC, 15-HP, W/ SAFETY CAGE, SUPPORT TABLE
37	1	M5	2008		A3-47260	3220	TUMBLE BLAST MACHINE, ABRASIVE TYPE, W/ SIDE MOUNTED CONTROL, DUST COLLECTOR, W/

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46. Does the debtor own or lease any machinery, equipment or vehicles.

Item #	Qty.	Equip #	Year	Make	Model	Serial #	Description
							BLOWDOWN SYSTEM, ASSOCIATED DUCTWORK AND SUPPORTS
							TA CRUSHING ROOM
38	1	N/A	2009-2012		2400	8367	ROLLER RING CRUSHER, 2,400, 75-HP MOTOR, MOUNTED ON CUSTOM MANUFACTURED PLATFORM, APPROXIMATELY 6'H, W/ INCLINED STEEL BELT CONVEYOR SECTION, EQUIPMENT #B-9128/NO3, APPROXIMATELY 2'W X 25'L, ERIEZ VIBRATORY TABLE, POWER RUBBER BELT EXIT CONVEYOR SECTION, APPROXIMATELY 2'W X 12'L, 2009 SWECO MODEL MX48S888TL VIBRO-ENERGY SEPARATOR, APPROXIMATELY 48" DIAMETER, S/N 9214585-B03/09, W/ (5) SCREENS, ASSOCIATED CONTROLS AND SUPPORTS
39	1	T11	2012		N/A	N/A	BAND SAW, APPROXIMATELY 18" X 20", HORIZONTAL, TWIN POST, HYDRAULIC, W/ CONTROL CONSOLE
40	1	T5	2010		V135F	GR-2008-06	AIR TABLE, W/ FEED HOPPER, MOUNTED ON CUSTOM MANUFACTURED FRAME, ERIEZ MAGNETICS BOTTOM MOUNTED VIBRATORY TROUGH, ASSOCIATED SUPPORTS AND CONTROLS
41	1	T9	2006		82M8X12NC	88-4299	ALLIGATOR SHEAR, HYDRAULIC, W/ SAFETY PROTECTION, FEED TABLE, CONTROL
42	1	N/A	2006		407 SHEAR	285 95	ALLIGATOR SHEAR, 12" THROAT, HYDRAULIC, W/ SAFETY PROTECTION, FEED TABLE, CONTROL
43	1	N/A	2007		ZS24 S444 P3	361707-B04/07	VIBRO-ENERGY SEPARATOR, APPROXIMATELY 24" DIAMETER, W/ (3) STAINLESS STEEL SCREENS, ASSOCIATED SUPPORT STAND AND CONTROL
							E-WASTE AREA
44	1	N/A	2006		2400	N/A	ROLLER RING CRUSHER, 2,400, 75-HP, MOUNTED ON CUSTOM MANUFACTURED PLATFORM, APPROXIMATELY 6'H, W/ INCLINED STEEL BELT CONVEYOR SECTION, , EQUIPMENT #B-9125/NO3, APPROXIMATELY 2'W X 25'L, HUSTLER INCLINED STEEL POWER BELT CONVEYOR SECTION, EQUIPMENT #B-9126/NO5, APPROXIMATELY 2'W X 12'L

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Item #	Qty.	Equip #	Year	Make	Model	Serial #	Description
							ORE AREA
45	LOT	N/A	2008-2016		N/A	N/A	MISCELLANEOUS MACHINERY & EQUIPMENT: (2) NEYTECH VULCAN 3-1750 FURNACE, ELECTRIC, BENCHTOP TYPE, SINGLE DOOR, 2,237-DEGREES F, 220-VOLT, W/ HEAVY DUTY STEEL BENCH; (1) MICRON POWER SYSTEMS 1 SH CRUSHER, 9,600-MAXIMUM RATING, TABLETOP TYPE, W/ STAND, S/N 941178J1; (1) DONALDSON VS 1200 QS DUST COLLECTOR, 3-HP, S/N 3066892; (1) 2002 SWECO ZS24 S444 WC VIBRO-ENERGY SEPARATOR, APPROXIMATELY 24" DIAMETER, W/ (2) SCREENS, S/N 535846-B0902; (1) DONALDSON TORIT DUST COLLECTOR, PORTABLE; (1) GANTRY CRANE, 2-TON CAPACITY, PORTABLE TYPE, W/ CM MODEL VALUSTAR PENDANT CONTROL CHAIN TYPE ELECTRIC HOIST; (1) PALLET JACK, HYDRAULIC; (1) WET/DRY SHOP VACUUM
46	1	N/A	2007	STEELMAN	454 BA-C	N/A	BURN-OFF OVEN, APPROXIMATELY 5' X 5' X 6'H, 2-BURNER, NATURAL GAS FIRED, 420,000-BTU PER HOUR, DOUBLE DOOR, W/ 6-TIER RACK ON HEAVY DUTY CASTERS
47	1	N/A	2007	N/A	N/A	N/A	CUSTOM MANUFACTURED FURNACE, 3,000-LB CAPACITY PER 8-HOUR CYCLE TIME, APPROXIMATELY 3' DIAMETER X 13'L, ROTARY TYPE, STAINLESS STEEL TUBE, NATURAL GAS FIRED, W/ SAFETY CAGE, ASSOCIATED PIPING, SUPPORTS, AND CONTROLS
							OXIDE ROOM
48	1	N/A	2008	PATTERSON-KELLEY	N/A	227129	DRY BLENDER, 10-CUBIC FOOT CAPACITY, TWIN SHELL, W/ SAFETY ENCLOSURE, MOTOR DRIVES, SUPPORTS AND CONTROLS
49	1	N/A	2007	STEELMAN	454 BA-C	B070600	BURN-OFF OVEN, APPROXIMATELY 5' X 5' X 6'H, 2-BURNER, NATURAL GAS FIRED, DOUBLE DOOR, 420,000-BTU PER HOUR, W/ 6-TIER RACK ON HEAVY

Part 8 **Machinery, equipment and vehicles**

46. Does the debtor own or lease any machinery, equipment or vehicles.

Item #	Qty.	Equip #	Year	Make	Model	Serial #	Description
							DUTY CASTERS
50	1	OX5	2007	SWECO	ZS24 S444 P3	361707-A04/07	VIBRO-ENERGY SEPARATOR, APPROXIMATELY 24" DIAMETER, W/ (3) STAINLESS STEEL SCREENS, SUPPORT STAND, PORTABLE DUST COLLECTOR
51	1	N/A	2012	MIKRO-PULVERIZER	1SH	66J743	PARTICLE PULVERIZER, 9,700-MAXIMUM RPM, W/ STAINLESS STEEL FEED HOPPER, PORTABLE DUST COLLECTOR, ASSOCIATED DUCTWORK, SUPPORT, AND CONTROL
52	1	N/A	2012	AMERICAN FURNACE	N/A	N/A	FURNACE, APPROXIMATELY 4' DIAMETER X 10', ROTARY TILT TYPE, HAST ALLOY C TUBE, NATURAL GAS FIRED, MOUNTED ON HEAVY DUTY STEEL FRAME, ASSOCIATED BLOWERS, SUPPORTS, AND CONTROL
							FAR WAREHOUSE
53	1	WA3	2011	PHILADELPHIA TRAMRAIL	7200	N/A	BALER, VERTICAL DOWNSTROKE TYPE, APPROXIMATELY 30" X 60" BALE SIZE, HYDRAULIC, W/ SAFETY CAGE, CONTROL
54	LOT	N/A	2011-2016	N/A	N/A	N/A	MISCELLANEOUS SUPPORT EQUIPMENT: (3) CONVEYOR SECTION, APPROXIMATELY 2' X 8'L, BELT TYPE; (1) 2012 HDC-900-IDC CAN CRUSHER, S/N S861646; (1) 2009 ERIEZ TMS-48HI-VI TABLE, APPROXIMATELY 4'W X 7', VIBRATORY TYPE, S/N 205549-2
							THROUGHOUT
55	1	N/A	2016		PD 6500I	5238672	METAL DETECTOR, WALK-THROUGH TYPE, W/ CUSTOM MANUFACTURED SIDE-MOUNTED METAL RAIL PARTITION
56	8	N/A	2000		N/A	N/A	SORTING TABLES, APPROXIMATELY 4' X 8', HEAVY DUTY, WELDED STEEL CONSTRUCTION
57	12	N/A	2000		N/A	N/A	DUMP BINS, APPROXIMATELY 2 1/2' X 2 1/2' X 3 1/2'D, STAINLESS STEEL CONSTRUCTION
58	5	N/A	2010		DWS 6	2665225	DUST COLLECTORS, 7 1/2-HP, PORTABLE, W/ HEAVY DUTY STEEL CASTERS
59	1	N/A	2015		CL25SS	N/A	AIR COMPRESSOR, ROTARY SCREW TYPE, TANK MOUNTED, 25-HP
60	1	W5	2008		UR	8056	CRUSHER, 15 X 9, W/ FEED HOPPER, SYNTRON MODEL BF-01-C MAGNETIC FEEDER, FMC

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46. Does the debtor own or lease any machinery, equipment or vehicles.

Item #	Qty.	Equip #	Year	Make	Model	Serial #	Description
							CONTROLLER, MOUNTED ON CUSTOM MANUFACTURED WELDED STEEL FRAME
61	1	N/A	2008		ST.T	7493	CRUSHER, 1,800-RPM, 25-HP MOTOR, W/ CUSTOM MANUFACTURED FEED HOPPER, MOUNTED ON HEAVY DUTY STEEL SUPPORT BASE
62	50	N/A	2012		N/A	N/A	TRANSPORT BINS, APPROXIMATELY 4' X 4' X 2 1/2'D, WELDED STEEL CONSTRUCTION
63	1	N/A	2014		CHARIOT ISCRUB 24	N/A	FLOOR SCRUBBER, ELECTRIC POWERED, STAND-ON TYPE, 44-HOURS INDICATED
64	1	N/A	2013		N/A	N/A	BAND SAW, 18", HORIZONTAL, TWIN POST, HYDRAULIC CLAMPING, W/ ASSOCIATED CONTROL
65	LOT	N/A	2009-2016		N/A	N/A	MISCELLANEOUS SUPPORT EQUIPMENT: (1) 2001 SWECO ZS24 S444WC VIBRO-ENERGY SEPARATOR, APPROXIMATELY 24" DIAMETER, PORTABLE, W/ STAINLESS STEEL SCREEN, S/N 782254-A-0301; (1) BUYERS SALTDOG SALT SPREADER, W/ MOUNTED ON LIFT TRUCK ATTACHMENT; (1) SALTER BRECKNELL PLATFORM SCALE, 5,000-LB CAPACITY, W/ AVERY WEIGH-TRONIX DIGITAL READOUT; (1) MILLER MAXSTAR 150STH WELDER, PORTABLE, MOUNTED ON HAND TRUCK, W/ ASSOCIATED CABLES; (1) SALTER BRECKNELL PLATFORM SCALE, 5,000-LB CAPACITY, W/ RICE LAKE WALL-MOUNTED DIGITAL READOUT; (1) JET JMD-18PFN MILLING/DRILLING MACHINE, S/N 12053425; (1) DAKE 25DA H-FRAME SHOP PRESS, HYDRAULIC, S/N 200745; (1) PLATFORM SCALE, 5,000-LB CAPACITY, W/ EMERY WINSLOW 7600E WALL-MOUNTED DIGITAL READOUT; ASSORTED LOCKERS; PORTABLE SPACE HEATERS; FANS; SALT SPREADERS; SHOVELS; LADDERS
							MOBILE EQUIPMENT

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46. Does the debtor own or lease any machinery, equipment or vehicles.

Item #	Qty.	Equip #	Year	Make	Model	Serial #	Description
66	1	FL2	2011	TOYOTA	8FGCU30	12056	LIFT TRUCK, 6,000-LB CAPACITY, PROPANE FUELED, 171" MAXIMUM LIFT HEIGHT, 3-STAGE MAST, CUSHION TIRES, ROLLOVER PROTECTION SYSTEM, W/ ROTARY FORK ATTACHMENT
67	1	FL3	2011	TOYOTA	7FGCU30	68953	LIFT TRUCK, 6,000-LB CAPACITY, PROPANE FUELED, 171" MAXIMUM LIFT HEIGHT, 3-STAGE MAST, CUSHION TIRES, ROLLOVER PROTECTION SYSTEM, W/ ROTARY FORK ATTACHMENT
68	1	FL1	2011	TOYOTA	8FGCU30	12072	LIFT TRUCK, 6,000-LB CAPACITY, PROPANE FUELED, 171" MAXIMUM LIFT HEIGHT, 3-STAGE MAST, CUSHION TIRES, ROLLOVER PROTECTION SYSTEM, W/ ROTARY FORK ATTACHMENT
69	1	FL5	2011	TOYOTA	7FGCU30	68939	LIFT TRUCK, 6,000-LB CAPACITY, PROPANE FUELED, 171" MAXIMUM LIFT HEIGHT, 3-STAGE MAST, CUSHION TIRES, ROLLOVER PROTECTION SYSTEM, W/ ROTARY FORK ATTACHMENT
70	1	FL4	2011	MITSUBISHI	FG35	AF29-00076	LIFT TRUCK, 8,000-LB CAPACITY, PROPANE FUELED, 185" MAXIMUM LIFT HEIGHT, 3-STAGE MAST, CUSHION TIRES, CASCADE SIDE SHIFT, ROLLOVER PROTECTION SYSTEM
71	1	N/A	2008	JLG	2030ES	0200181244	SCISSOR LIFT PLATFORM, 800-LB RATED WORK LOAD, 20' MAXIMUM PLATFORM HEIGHT, ELECTRIC POWERED, CUSHION TIRES
72	1	N/A	2012	BOBCAT	S250	A5GM36126	COMPACT SKID STEER LOADER, W/ ENCLOSED ROLLOVER PROTECTION SYSTEM, W/ MODEL #72 SWEEPER ATTACHMENT, S/N 78372400, FORK ATTACHMENT
							YARD AREA
73	LOT	N/A	2012	N/A	N/A	N/A	MISCELLANEOUS CARGO CONTAINERS USED AS STORAGE: (3) UNIT, 40'L, W/ SWING-OUT REAR ACCESS DOORS; (1) UNIT, 20'L, W/ SWING-OUT REAR ACCESS DOORS
74	1	N/A	2008	CATERPILLAR	N/A	N/A	GENERATOR, 400-KW, STANDBY SERVICE, ENCLOSED, DIESEL FUELED, W/ 400-GALLON CAPACITY BASE TANK, S/N R420064
75	1	N/A	2009	DONALDSON	N/A	N/A	PLANT DUST COLLECTION SYSTEM, CONSISTING OF:

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Item #	Qty.	Equip #	Year	Make	Model	Serial #	Description
				TORIT			(1) DF02-8 DUST COLLECTOR, CARTRIDGE TYPE, MOUNTED ON STEEL SUPPORT LEGS, W/ CYCLONE MODEL 8 AN BOTTOM-MOUNTED VALVE, S/N 10070605 L1-1, S/N IG851526-004; (1) DF03-24 DUST COLLECTOR, CARTRIDGE TYPE, S/N 2712172-1; (1) DF03-48 DUST COLLECTOR, CARTRIDGE TYPE, S/N 2665058-1; (1) DF04-16 DUST COLLECTOR, CARTRIDGE TYPE, W/ CYCLONE MODEL 8 AN BOTTOM-MOUNTED VALVE, S/N 2668562-1; (1) DF04-16 DUST COLLECTOR, CARTRIDGE TYPE, W/ CYCLONE MODEL 8 AN BOTTOM-MOUNTED VALVE, S/N 2668447-1; (1) DF04-16 DUST COLLECTOR, CARTRIDGE TYPE, W/ CYCLONE MODEL 8 AN BOTTOM-MOUNTED VALVE, S/N IG729558-001; ASSORTED REMOTE INLINE CONTROL PANELS [LOCATED THROUGHOUT PRODUCTION ROOMS]; DUCTWORK; SUPPORTS; CONTROLS
							WET PROCESS AREA
76	3	N/A	2009	SPANCO	N/A	N/A	BRIDGE CRANE SYSTEMS, 4,000-LB CAPACITY, OVERHEAD TYPE, W/ (2) BRIDGES, SINGLE GIRDER, BOTTOM RUNNING, APPROXIMATELY 19' SPAN X 130' TRAVEL, EACH BRIDGE W/ ELECTRIC PENDANT CONTROL CHAIN TYPE HOIST
77	1	N/A	2009	N/A	N/A	N/A	CUSTOM MANUFACTURED PRESS, 300-TON CAPACITY, HYDRAULIC, 15" STROKE, 16" DEI CENTERS, SINGLE PISTON, W/ (2) DIES, SAFETY ENCLOSURE, CONTROL
78	1	N/A	2009	N/A	N/A	N/A	CUSTOM MANUFACTURED PRESS, 400-TON CAPACITY, HYDRAULIC, 14" STROKE, 28" DIE CENTERS, SINGLE PISTON, SAFETY ENCLOSURE, CONTROL
79	1	N/A	2009	BLUE M	DCRI-246-G-ST350	30971	BATCH OVEN, 600-DEGREE F TEMPERATURE RANGE, ELECTRIC, APPROXIMATELY 3' X 4' WORKING AREA, W/ 5-TIER CART, W/ HEAVY DUTY CASTERS

Part 8 Machinery, equipment and vehicles

46. Does the debtor own or lease any machinery, equipment or vehicles.

Item #	Qty.	Equip #	Year	Make	Model	Serial #	Description
80	1	N/A	2009	SPX/BLUE M	DCRI-246-G-ST350-HP	DC-9199	BATCH OVEN, 600-DEGREE F TEMPERATURE RANGE, ELECTRIC, APPROXIMATELY 3' X 4' WORKING AREA, W/ 5-TIER CART, W/ HEAVY DUTY CASTERS, W/ CIRCULAR CHART RECORDER
81	1	N/A	2009	SPX/BLUE M	DCRI-246-G-ST350-HP	DC-9198	BATCH OVEN, 600-DEGREE F TEMPERATURE RANGE, ELECTRIC, APPROXIMATELY 3' X 4' WORKING AREA, W/ 5-TIER CART, W/ HEAVY DUTY CASTERS
82	1	N/A	2009	GS/BLUE M	DC-246-G-ST350	DC-8844	BATCH OVEN, 600-DEGREE F TEMPERATURE RANGE, ELECTRIC, APPROXIMATELY 3' X 4' WORKING AREA, W/ 5-TIER CART, W/ HEAVY DUTY CASTERS
83	1	N/A	2009	THERMAL PRODUCT SOLUTIONS	DCRI-246-G-ST350-HP	0811000079	BATCH OVEN, 600-DEGREE F TEMPERATURE RANGE, ELECTRIC, APPROXIMATELY 3' X 4' WORKING AREA, W/ 5-TIER CART, W/ HEAVY DUTY CASTERS
84	1	N/A	2009	N/A	N/A	N/A	BATCH OVEN, 600-DEGREE F TEMPERATURE RANGE, ELECTRIC, APPROXIMATELY 3' X 4' WORKING AREA, W/ 5-TIER CART, W/ HEAVY DUTY CASTERS
85	1	N/A	2009	AUTO TECHNOLOGY	SUPER SAMSON	DSS-44144-1	SPIN DRYER, APPROXIMATELY 30" DIAMETER X 24"D, TOP LOADING, W/ COVER AND SIDE MOUNTED CONTROL
86	1	N/A	2009	AUTO TECHNOLOGY	SUPER SAMSON	DSS-44144-2	SPIN DRYER, APPROXIMATELY 30" DIAMETER X 24"D, TOP LOADING, W/ COVER AND SIDE MOUNTED CONTROL
87	1	N/A	2009	AUTO	SUPER SAMSON	DSS-44144-3	SPIN DRYER, APPROXIMATELY 30" DIAMETER X 24"D, TOP LOADING, W/ COVER AND SIDE MOUNTED CONTROL
88	1	N/A	2009		SUPER SAMSON	DSS-44144-4	SPIN DRYER, APPROXIMATELY 30" DIAMETER X 24"D, TOP LOADING, W/ COVER AND SIDE MOUNTED CONTROL
89	1	N/A	2009		SUPER SAMSON	DSS-44144-5	SPIN DRYER, APPROXIMATELY 30" DIAMETER X 24"D, TOP LOADING, W/ COVER AND SIDE MOUNTED CONTROL
90	1	N/A	2009		SUPER SAMSON	DSS-44144-6	SPIN DRYER, APPROXIMATELY 30" DIAMETER X 24"D, TOP LOADING, W/ COVER AND SIDE MOUNTED CONTROL
91	1	N/A	2009		HMB-3602	0908096	BISQUITTER, HYDRAULIC, APPROXIMATELY 4" X 4" BRICK SIZE, W/ HYDRAULIC SYSTEM, SAFETY PROTECTION, OPERATOR CONTROL

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46. Does the debtor own or lease any machinery, equipment or vehicles.

Item #	Qty.	Equip #	Year	Make	Model	Serial #	Description
92	1	N/A	2010		HMB-3602	1001134	BISQUITTER, HYDRAULIC, APPROXIMATELY 4" X 4" BRICK SIZE, W/ HYDRAULIC SYSTEM, SAFETY PROTECTION, OPERATOR CONTROL
93	1	M06	2009		FM10S	021474-B04/09	VIBRO-ENERGY FINISHING MILL, 10-CUBIC FOOT CAPACITY, 5-HP, STAINLESS STEEL BOWL, W/ SIDE DRAIN
94	1	W6W	2009		FM10S	S21474-C04/09	VIBRO-ENERGY FINISHING MILL, 10-CUBIC FOOT CAPACITY, 5-HP, STAINLESS STEEL BOWL, W/ SIDE DRAIN
95	2	N/A	2012		95 CMP	N/A	CONCRETE MIXERS, 9-CUBIC FOOT CAPACITY, STAINLESS STEEL TUMBLER, W/ ASSOCIATED CONTROL
96	6	N/A	2012		95 CMP	N/A	CONCRETE MIXERS, 9-CUBIC FOOT CAPACITY, STAINLESS STEEL TUMBLER, W/ ASSOCIATED CONTROL
97	1	N/A	2012		PE	267	CONCRETE MIXER, 9-CUBIC FOOT CAPACITY, STAINLESS STEEL TUMBLER, W/ ASSOCIATED CONTROL
98	17	N/A	2012		N/A	N/A	SPIN DRYER BASKETS, STAINLESS STEEL CONSTRUCTION, APPROXIMATELY 30" DIAMETER X 24"
99	1	N/A	2008-2016		N/A	N/A	MOLYBDENUM WET TREATMENT LINE, CONSISTING OF: (2) TANK, 500-GALLON CAPACITY, POLYPROPYLENE CONSTRUCTION, OPEN TOP, AGITATED; (8) TANK, 250-GALLON CAPACITY, POLYPROPYLENE CONSTRUCTION, OPEN TOP; (1) TANK, 500-GALLON CAPACITY, POLYPROPYLENE CONSTRUCTION, VERTICAL, W/ TOP MOUNTED AGITATOR; (1) DIAPHRAGM PUMP, 2", PNEUMATIC; (1) DIAPHRAGM PUMP, 1", PNEUMATIC; (1) ASSOCIATED DUCTWORK, VENTILATOR FANS, AND SUPPORTS
100	1	N/A	2008-2016	N/A	N/A	N/A	W WET TREATMENT LINE, CONSISTING OF: (1) TANK, 500-GALLON CAPACITY, POLYPROPYLENE CONSTRUCTION, OPEN TOP;

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Item #	Qty.	Equip #	Year	Make	Model	Serial #	Description
							(17) TANK, 250-GALLON CAPACITY, POLYPROPYLENE CONSTRUCTION, OPEN TOP; (7) BARREL TUMBLER, POLYPROPYLENE CONSTRUCTION; (1) 2008 SIEMENS 800G25-25-10SYLW FILTER J-PRESS, (26) PANELS, 32" X 32"; (1) DIAPHRAGM PUMP, 1", PNEUMATIC; (2) TANK, 500-GALLON CAPACITY, POLYPROPYLENE CONSTRUCTION, VERTICAL, W/ TOP MOUNTED AGITATOR; (1) ASSOCIATED VENTILATORS, PIPING, AND CONTROLS
101	1	N/A	2008-2016	N/A	N/A	N/A	TA WET TREATMENT LINE, CONSISTING OF: (26) TANK, 250-GALLON CAPACITY, POLYPROPYLENE CONSTRUCTION, OPEN TOP; (6) BARREL TUMBLER, POLYPROPYLENE CONSTRUCTION; (1) DIAPHRAGM PUMP, 1", PNEUMATIC; (1) DIAPHRAGM PUMP, 2", PNEUMATIC; (3) TANK, 500-GALLON CAPACITY, POLYPROPYLENE CONSTRUCTION, VERTICAL, W/ TOP MOUNTED AGITATOR; (2) TANK, 500-GALLON CAPACITY, POLYPROPYLENE CONSTRUCTION, VERTICAL; (1) JWI 800G32-32-16DYLS J-PRESS, (31) PANELS, 32" X 32", S/N F05164; (1) ASSOCIATED EXHAUST VENTS, PIPING, AND CONTROLS
102	1	N/A	2009	N/A	N/A	N/A	CUSTOM MANUFACTURED PLATING SYSTEM, CONSISTING OF: (2) TANK, 250-GALLON CAPACITY, POLYPROPYLENE CONSTRUCTION; (6) SPX/LIGHTNIN MIXING HEAD; (2) LEESON AGITATOR, FRACTIONAL-HP; (1) DYNAPOWER PSPLY-SMPS RECTIFIER, WALL MOUNTED, S/N 94282-001-001; (1) CUSTOM MANUFACTURED EQUIPMENT

Part 8 **Machinery, equipment and vehicles**

46. Does the debtor own or lease any machinery, equipment or vehicles.

Item #	Qty.	Equip #	Year	Make	Model	Serial #	Description
							ENCLOSURE, W/ SINGLE ENTRY DOOR
103	LOT	N/A	2010	N/A	N/A	N/A	MISCELLANEOUS SUPPORT EQUIPMENT LOCATED THROUGHOUT WET PROCESS AREA: (1) PLATFORM SCALE, 5,000-LB CAPACITY, W/ PENNSYLVANIA MODEL 7500 WALL MOUNTED DIGITAL INDICATOR; (2) TOTES, 330-GALLON CAPACITY, POLYPROPYLENE CONSTRUCTION, W/ STEEL WIRE MESH OUTER SHELL; (2) TOTES, 300-GALLON CAPACITY, POLYPROPYLENE CONSTRUCTION, W/ STEEL WIRE MESH OUTER SHELL; (2) WILDEN DIAPHRAGM PUMPS, 1"; (1) WILDEN DIAPHRAGM PUMP, 1/2"; (1) PLATFORM SCALE, 5,000-LB CAPACITY, W/ WALL MOUNTED DIGITAL INDICATOR; (1) HANSON LABORATORY FUME HOOD, APPROXIMATELY 6'W X 7'H, W/ GLASS SAFETY ENCLOSURE, S/N 3782; (1) HANSON LABORATORY FUME HOOD, APPROXIMATELY 6'W X 7'H, W/ GLASS SAFETY ENCLOSURE, S/N 3783; (1) HANSON LABORATORY FUME HOOD, APPROXIMATELY 6'W X 7'H, W/ GLASS SAFETY ENCLOSURE, S/N 3784; (3) THERMO SCIENTIFIC CIMAREC HOT PLATES; (1) SPANCO BRIDGE CRANE, 500-LB CAPACITY, FREE-STANDING, SINGLE GIRDER, 6' SPAN X 24' TRAVEL, W/ CM CHAIN TYPE HOIST; (1) CUSTOM MANUFACTURED HANGING RAIL, W/ 6-POSITION CHAIN HOOK; (1) NEW HOLLAND 460-E SPIN DRYER, S/N YAN069134; (1) NEW HOLLAND 460-E SPIN DRYER, S/N YAN069135; ASSORTED PALLET JACKS; DRUM STANDS; LADDERS
							WASTE MANAGEMENT AREA

Part 8 **Machinery, equipment and vehicles**

46. Does the debtor own or lease any machinery, equipment or vehicles.

Item #	Qty.	Equip #	Year	Make	Model	Serial #	Description
104	1	N/A	2008-2016	N/A	N/A	N/A	WASTEWATER MANAGEMENT SYSTEM, CONSISTING OF: (4) TANK, 500-GALLON CAPACITY, POLYPROPYLENE CONSTRUCTION, VERTICAL, TOP MOUNTED AGITATOR; (3) TANK, 500-GALLON CAPACITY, POLYPROPYLENE CONSTRUCTION, VERTICAL; (4) DIAPHRAGM PUMP, 2", PNEUMATIC; (1) 2012 SIEMENS 800G25-25-10SYLW J-PRESS FILTER PRESS, (26) PANELS, 32" X 32", S/N F008781; (1) 2008 SIEMENS 800G25-25-10SYLW J-PRESS FILTER PRESS, (26) PANELS, 32" X 32"; (1) 2008 SIEMENS 800G25-25-10SYLW J-PRESS FILTER PRESS, (26) PANELS, 32" X 32", S/N F008337; (1) 2008 SIEMENS J-PRESS FILTER PRESS, (22) PANELS, 24" X 24"; (6) TANK, 3,000-GALLON CAPACITY, 2,600-GALLON OPERATING CAPACITY, POLYPROPYLENE CONSTRUCTION, VERTICAL, DOME TOP, FLAT BOTTOM; (1) AMTROL WELL-X-TROL WATER SOFTENING SYSTEM, W/ (3) VERTICAL TANKS, FRACTIONAL-HP MOTOR PUMP; (1) PRESSURE WASHER, WALL MOUNTED, 2,000-PSI, 4-GALLON PER MINUTE, 5-HP; (1) LOCHINVAR HSX54-20 HOT WATER HEATER, 119-GALLON CAPACITY, S/N EC10327-67
105	1	N/A	2010	N/A	N/A	N/A	BRIDGE CRANE, 1-TON CAPACITY, 15-SPAN, SINGLE GIRDER, BOTTOM RUNNING, 55-TRAVEL, W/ ELECTRIC PENDANT CONTROL CHAIN TYPE HOIST, MORSE 1,000-LB MAXIMUM CAPACITY DRUM HANDLER
106	1	N/A	2008-2016	N/A	N/A	N/A	AIR HANDLING SYSTEM: (1) 28,200-CFM PUSH-PULL NOX AIR SCRUBBER, W/PROGRAMMABLE CONTROL; (1) 14,800-CFM PUSH-PULL HCL AIR SCRUBBER, W/PROGRAMMABLE CONTROL;

Fill in this information to identify the case:

Debtor name Hi-Temp Specialty Metals, Inc.

United States Bankruptcy Court for the: Eastern District of New York (State)

Case number (If known): 8-16-72767-las

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. **Do any creditors have claims secured by debtor's property?**
   ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
   X Yes. Fill in all of the information below.

Official Form 206D Additional Page of **Schedule D: Creditors Who Have Claims Secured by Property** page ___ of ___

Part 1 **List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

	Column A	*Column B*
	Amount of claim Do not deduct the value of collateral	**Value of collateral that supports this claim**
2.1 Creditor's name Wells Fargo, N.A.	$13,127,733.82	$23,413,353.27

Creditor's mailing address

1 South Broad St. 3rd Fl.

Philadelphia, PA 19107

Describe debtor's property that is subject to a lien

All real and personal property, inventory and accounts

Describe the lien

First Priority Lien

Creditor's email address

Is the creditor an insider or related party?

X No

Yes

Date debt was incurred: 7/16/2010

Is anyone else liable on this claim?

X No

Yes. Fill out Schedule H. Codebtors (Official Form 206H)

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

X No

Yes. Specify each creditor, including this

As of the petition filing date, the claim is:

Contingent

Unliquidated

Disputed

Debtor Hi-Temp Specialty Metals, Inc. Case number (*if known*) 8-16-72767-las
Name

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Jonathan Helfat Otterbourg P.C. 230 Park Avenue New York, NY 10169	Line 2.1	
	Line 2. __	___ ___ ___ ___
	Line 2. __	___ ___ ___ ___
	Line 2. __	___ ___ ___ ___
	Line 2. __	___ ___ ___ ___
	Line 2. __	___ ___ ___ ___
	Line 2. __	___ ___ ___ ___
	Line 2. __	___ ___ ___ ___
	Line 2. __	___ ___ ___ ___
	Line 2. __	___ ___ ___ ___
	Line 2. __	___ ___ ___ ___

Fill in this information to identify the case:

Debtor : Hi-Temp Specialty Metals, Inc.

United States Bankruptcy Court for the: Eastern District of New York

Case number 8-16-72767-las
(If known)

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507). ☐
No. Go to Part 2.
☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim | **Priority amount**

2.1 Priority creditor's name and mailing address
Hi-Temp Specialty Metals Inc. 401(k) Retirement Savings Plan
355 Sills Road
Yaphank, NY 11980

As of the petition filing date, the claim is: $46,995.27 | $46,995.27
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ **Disputed**

Date or dates debt was incurred
2016

Basis for the claim:
company contributions to 401(k) retirement plan

Last 4 digits of account number ______

Is the claim subject to offset?
x No
☐ Yes Specify

Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (_____)

2.2 Priority creditor's name and mailing address
____
____
____

As of the petition filing date, the claim is: $__________ $__________
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred
____

Basis for the claim:
____

Last 4 digits of account number ______
Is the claim subject to offset?
☐ No
☐ Yes Specify

Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (_____)

Debtor: Hi-Temp Specialty Metals, Inc. Case number (if known): 8-16-72767-las
Name

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. **List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

SEE ATTACHED

Amount of claim

3.1 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is: *Check all that apply.* $________

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: ________

Date or dates debt was incurred ________

Is the claim subject to offset?
☐ No
☐ Yes

Last 4 digits of account number __ __ __ __

3.2 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is: *Check all that apply.* $________

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: ________

Date or dates debt was incurred ________

Is the claim subject to offset?
☐ No
☐ Yes

Last 4 digits of account number __ __ __ __

3.3 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is: *Check all that apply.* $________

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: ________

Date or dates debt was incurred ________

Is the claim subject to offset?
☐ No
☐ Yes

Last 4 digits of account number __ __ __ __

Part 3: **List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1.	Deborah Kovsky-Apap Pepper Hamilton LLP 4000 Town Center, Suite 1800 Southfield, MI 48075-1505	Line ____ ☒ Not listed. Explain Counsel for Unsecured Creditors Committee	_ _ _ _
		☐ Not listed. Explain	_ _ _ _
4.3.		Line ____ ☐ Not listed. Explain	_ _ _ _
4.4.		Line ____ ☐ Not listed. Explain	_ _ _ _
41.		Line ____ ☐ Not listed. Explain	_ _ _ _
4.5.		Line ____ ☐ Not listed. Explain	_ _ _ _
4.6.		Line ____ ☐ Not listed. Explain	_ _ _ _
4.7.		Line ____ ☐ Not listed. Explain	_ _ _ _
4.8.		Line ____ ☐ Not listed. Explain	_ _ _ _
4.9.		Line ____ ☐ Not listed. Explain	_ _ _ _

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

			Total of claim amounts
5a. **Total claims from Part 1**	5a.		$46,995.27
5b. **Total claims from Part 2**	5b.	+	$4,831,144.92
5c. **Total of Parts 1 and 2** Lines 5a + 5b = 5c.	5c.		$4,878,140.19

Hi-Temp Specialty Metals, Inc. Case Number: 8-16-72767-las

Schedule E-F

3. List all creditors with NONPRIORITY unsecured claims

	Name	Address	Dates Debt Was Incurred	Amount of Claim	Basis of Claim	Contingent	Unliquidated	Disputed	Is claim subject to offset
						Check all that apply.			
3.1	A. DUIE PYLE	A. DUIE PYLE, INC. P. O. BOX 564 WEST CHESTER, PA 19381-0564	06/07/2016 06/02/2016	$1,133.09	Vendor				no
3.2	A.L.E. HYDRAULIC MACHINERY	A.L.E. HYDRAULIC MACHINERY CO. 6215 AIRPORT RD. LEVITTOWN, PA 19057	05/26/2016	$2,086.16	Vendor				no
3.3	Adelphia Container Corporation	Adelphia Container Corporation 125 Division Place Brooklyn, NY 11222	06/07/2016 06/21/2016 05/17/2016	$4,946.75	Vendor				no
3.4	ALFRED H KNIGHT	ALFRED H KNIGHT 130 TRADD STREET SPARTANBURG, SC 29304	05/25/2016 05/23/2016	$1,237.00					no no
3.5	Allied Administators for Delta Dental	United Bank c/o Allied Administators for Delta Dental PO Box 45381 San Francisco CA 94145	06/07/2016	$269.46	Insurance				no
3.6	ALTERNATIVE TESTING	ALTERNATIVE TESTING LABS 112 TECH HILL DRIVE LATROBE, PA 15650	06/07/2016 06/07/2016 06/15/2016	$1,170.45	Vendor				no
3.7	AMG Advanced Metallurgical Group N.V.	AMG Advanced Metallurgical Group N.V. BR 383, km 94 Sao Joao del Rei, MG 36.302-812 Brasil Sergio Hallak	10/15/2015	$140,000.00	Vendor				no
3.8	B & R MECHANICAL, INC.	B & R MECHANICAL, INC. 16 SAWGRASS DRIVE SUITE 1 BELLPORT, NY 11713	06/07/2016 06/21/2016 06/21/2016 06/21/2016 05/17/2016 04/29/2016	$49,178.16	Vendor				no
3.9	Calibre Group	Calibre Group 707 Grant Street, Suite 2320 Pittsburgh, PA 15219	06/14/2016 06/21/2016 05/23/2016 06/07/2016	$51,412.99	Advisor				no
3.10	Capital Contractors	Capital Contractors, Inc. 25049 Network Place Chicago, IL 60673-1250	06/07/2016 06/15/2016	$928.75	Vendor				no
3.11	CASSONE LEASING, INC	Cassone Leasing, Inc 1950 Lakeland Ave Ronkonkoma, NY 11779	06/07/2016	$668.03	Lease				no
3.12	CBS Coverage	CBS Coverage A Divison of Assured SKCG Inc. 111 Express Street Plainview, NY 11803	06/08/2016	$14,397.04					no
3.13	Chase Auto Finance	Chase Auto Finance P.O. BOX 78068 PHOENIX, AZ 85062-8068	05/12/2016 05/12/2016	$1,399.82	Auto Lease				no
3.14	Chemtrec	CHEMTREC Accounts Receivable P. O. BOX 791383 BALTIMORE, MD 21279-1383	06/09/2016	$975.00	Vendor				no
3.15	China National Nonferrous Metals	China National Nonferrous Metals Imp. & Exp. Jianxi Co., Ltd. 20th Fl. Chunhe Bldg. 188 Torch St, Nanchang, China ATTN: Manager of Dept. 1	01/19/2016	$244,000.00	Vendor				no
3.16	Clark Laboratories LLC	Clark Laboratories LLC Clark Testing-Analytical Chemistry 1801 Route 51 South Jefferson Hills, PA 15025	05/23/2016	$238.20	Vendor				no
3.17	COMPEX INTEGRATED SYS.	COMPEX INTEGRATED SYS. P.O. BOX 20296 WORCESTER, MA 01602-20296	06/07/2016	$95.00	Vendor				no
3.18	Dainen Malaysia SDN. BHD-Vendor	Dainen Malaysia SDN. BHD Suite 33, Level 15-1 Menara 1 Mont Kiara No. 1 Jalan Kiara, Mont Kiara 50480 Kula Lumpur, Malaysia Attn: Liu Haijing	01/27/2016	$556,662.81	Vendor				no
3.19	DenTech Incorporated	DenTech Incorporated 1975 North Reading Road Denver, PA 17517	04/07/2016	$3,969.00	Vendor				no
3.20	Electronix Systems	Electronix Systems 1555 New York Ave. Huntington Station, NY 11746		$0.00	Security Monitoring Contract				
3.21	ENVIRONMENT & SAFETY SOLUTIONS, INC	ENVIRONMENT & SAFETY SOLUTIONS, INC. 120 Main St SUITE 201 Highstown, NJ 08520	05/17/2016	$8,555.26	Vendor				no
3.22	ERIEZ MANUFACTURING CO	ERIEZ MANUFACTURING CO. 2200 Asbury Rd. ERIE, PA 16505-1402	05/23/2016	$9,106.66	Vendor				no

Schedule E-F

3. List all creditors with NONPRIORITY unsecured claims

	Name	Address	Dates Debt Was Incurred	Amount of Claim	Basis of Claim	Check all that apply: Contingent	Unliquidated	Disputed	Is claim subject to offset
3.23	Evans Analytical Group LLC	Evans Analytical Group LLC C/O EAG INC. PO Box 203544 Dallas, TX 75320-3544	06/08/2016 06/08/2016 06/08/2016 06/08/2016 06/08/2016 05/13/2016 06/14/2016 06/14/2016 06/14/2016 06/14/2016 06/15/2016 06/15/2016 06/15/2016 06/15/2016 06/15/2016 05/02/2016 05/02/2016 05/02/2016 05/13/2016 05/13/2016 05/13/2016 06/09/2016 05/18/2016 05/18/2016 05/18/2016 05/18/2016 05/24/2016 05/24/2016 05/24/2016	$26,377.50	Vendor				no
3.24	Everilda Segura	Everilda Segura 77 West Parkview Drive Shirley NY 11967	06/14/2016	$94.15	Vendor				no
3.25	FIR Metal & Resource Co. LTD	FIR Metal & Resource Co. LTD Ocean Tower, 550 Yanan Road E Shanghai China 200001	06/04/2016 04/13/2016 03/31/2016	$547,000.00	Vendor				no
3.26	FIREMATIC SUPPLY CO	FIREMATIC SUPPLY CO. PO BOX 187 YAPHANK, NY 11980-0187	06/14/2016 05/13/2016	$602.87	Vendor				no
3.27	GENERAL WELDING	GENERAL WELDING SUPPLY CORP 600 SHAMES DRIVE WESTBURY NY 11590	06/08/2016 06/07/2016 06/21/2016 05/09/2016 05/09/2016	$2,043.01	Vendor				no
3.28	Globe Metal	Globe Metal 1545 1 Avenue, C.P 89 Ville Ste-Catherine, QC J5C 1C5 Canada Josh Lifshitz	05/27/2016 04/15/2016 04/28/2016 05/03/2016 05/05/2016	$184,965.75	Vendor				no
3.29	Guangdong Zhiyuan New Material Co. Ltd	Guangdong Zhiyuan New Material Co. Ltd Room A 608, Winner Plaza No. 100, Huangpu Rd. Guangzhou, 510627, China	05/09/2016 06/07/2016	$984,000.00	Vendor				no
3.30	Happy Precious Metal Co LTD	Happy Precious Metal Co LTD 7/F Mibs Industrial Building Unit B Phase II Kwai Chung N.T. Hong Kong	04/29/2016 04/29/2016 05/13/2016	$212,909.23	Affiliate				no
3.31	HARDWOOD LINE MFG. CO.	HARDWOOD LINE MFG. CO. 4045 NORTH ELSTON AVE. CHICAGO, IL 60618-2193	06/07/2016	$801.48	Vendor				no
3.32	HARTCORN PLUMBING & HEATING	HARTCORN PLUMBING & HEATING 850 SOUTH SECOND STREET RONKONKOMA, NY 11779	06/21/2016 06/08/2016	$1,030.59	Vendor				no
3.33	HC Starck, Inc - Coldwater MI	HC Starck, Inc 450 Jay St Coldwater, MI 49036 Mary Yeakey	11/02/2015	$280,378.50	Vendor				no
3.34	Hercules Forwarding Inc.	Hercules Forwarding Inc. 7701 West 95th Street Hickory Hills, IL 60457	06/14/2016 06/14/2016 06/21/2016	$1,139.32	Vendor				no
3.35	Intel Resale Corp.	Intel Resale Corp. Michelle Fenton 5000 W Chandler Blvd Chandler, AZ 85225	04/07/2016	$51,039.84	Vendor				no
3.36	J.P. EXPRESS	J.P. EXPRESS SERVICE, INC. P.O. BOX 819 DEER PARK, NY 11729	06/07/2016 06/08/2016 06/15/2016 06/15/2016 06/15/2016 06/08/2016 06/15/2016	$2,520.49	Vendor				no

Schedule E-F

3. List all creditors with NONPRIORITY unsecured claims

Name	Address	Dates Debt Was Incurred	Amount of Claim	Basis of Claim	Check all that apply. Contingent	Unliquidated	Disputed	Is claim subject to offset
3.37 Jaguar Financial Group	Jaguar Financial Group P.O. Box 78074 Phoenix, AZ 85062-8074	09/02/2014	$0.00	Auto Lease				
3.38 Jay Hoehl Inc.	Jaguar of Great Neck 736 Nothern BLVD Great Neck, NY 11021	05/02/2016	$14,654.64					no
3.39 Jiangsu Fengfeng Tungsten & Moly Product	Jiangsu Fengfeng Tungsten & Moly Products 668# Fengfeng Road Dongtai 224200	05/09/2016 04/21/2016	$385,000.00	Vendor				no
3.40 John Iacono Inc.	John Iacono Inc. 230 Knickerbocker Avenue Bohemia, NY 11716	05/26/2016	$673.50	Vendor				no
3.41 Johns Manville- Willows	Johns Manville 814 Richmond Ave Richmond, IN 47374	04/27/2016	$17,911.25	Vendor				no
3.42 Johns Manville-Tucson	Johns Manville 814 Richmond Ave Richmond, IN 47374	04/25/2016	$36,085.00	Vendor				no
3.43 KEYSTONE MAINTENANCE	KEYSTONE MAINTENANCE ACCTS RECEIVABLE 120 Woodland Avenue Mohnton, PA 19540	05/26/2016	$565.90	Vendor				no
3.44 LANDSCAPES BY SEAN M. FLECK	LANDSCAPES BY SEAN M. FLECK PO BOX 1363 STONY BROOK, NY 11790	06/07/2016 06/08/2016 05/10/2016	$4,601.81	Vendor				no
3.45 MAGGIO SANITATION SERVICES	Maggio Sanitation Services, Inc 88 Old Dock Rd Yaphank, NY 11980	06/07/2016 06/21/2016	$1,157.67	Vendor				no
3.46 Metallurgical Products (India) P. Ltd.	Metallurgical Products (India) P. Ltd. T-27, MIDC Industrial Area Taloja, 410 208 Dist. Raigad, Maharashtra	06/22/2016	$15,000.00	Vendor				no
3.47 MGN Logistics, Inc	MGN Logistics, Inc. 161 Washington Street Unite 3 East Walpole, MA 02032	06/14/2016 06/21/2016 06/07/2016 06/07/2016	$2,632.73	Vendor				no
3.48 Mutual Of Omaha Life	Mutual of Omaha Payment Processing Center PO BOX 2147 Omaha NE 68103-2147	06/21/2016	$587.30	Insurance				no
3.49 NATIONAL GRID	NATIONAL GRID PO BOX 11791 Newark, NJ 07101-4791	06/21/2016	$8,483.77	Utility				no
3.50 NEW PENN	NEW PENN MOTOR EXPRESS 24801 Network Place Chicago, IL 60673-1248	06/14/2016 06/14/2016 05/24/2016	$458.20	Vendor				no
3.51 NISSAN MOTOR ACCEPTANCE CORP.	NISSAN MOTOR ACCEPTANCE CORP. P.O. BOX 742657 Cincinnati, OH 45274-2657	06/14/2016	$529.00	Auto Lease				no
3.52 NORRIS MCLAUGHLIN & MARCUS, PA	NORRIS MCLAUGHLIN & MARCUS, PA 721 ROUTE 202-206 SUITE 200 P.O. BOX 5933 BRIDGEWATER, NJ 08807-5933	06/15/2016 05/13/2016 04/01/2016 04/18/2016	$50,378.11	Legal				no
3.53 NYS DEPT OF ENVIRONMENTAL COSERVATION	N.Y.S. DEPT. OF ENVIRONMENTAL CONSERV. Church Street Station PO BOX 3782 New York, NY 10008-3782	05/23/2016	$2,720.00	Vendor				no
3.54 OXFORD HEALTH PLANS	OXFORD HEALTH PLANS P.O. BOX 1697 NEWARK, NJ 07101-1697	06/17/2016 06/17/2016 06/17/2016	$51,104.14	Insurance				no
3.55 PALLETS-R-US INC	Pallets-R-Us Inc 555 Woodside Ave Bellport, NY 11713	06/21/2016	$1,217.38	Vendor				no
3.56 Papineau International	Papineau International 851 Boul. Roland Godard St. Jerome, QC J7Y 4C2 Canada	06/08/2016	$1,800.00					no
3.57 Pentagon	Pentagon Technologies PO Box 24162 Seattle, WA 98124-1162	04/01/2016 04/13/2016	$171,348.00					no
3.58 POCCIA, WILLIAM	Mr. William Poccia 920 Lake Drive Medford, NY 11763	06/13/2016 06/21/2016	$2,153.84	Consultant				no
3.59 Protech Materials	Protech Materials, Inc. Larry Liu 20919 Cabot Blvd Hayward, CA 94545 USA	05/04/2016	$12,879.70					no
3.60 RAINPROOFERS	RAINPROOFERS PO BOX 444 WADING RIVER, NY 11792	06/16/2016	$920.00					no
3.61 Randstad	Randstad PO BOX 7247-6655 Philadelphia, PA 19170-6655	05/23/2016 06/07/2016 06/09/2016 06/14/2016 06/14/2016	$8,993.13	Temp. Employment				no
3.62 ReedSmith LLP	ReedSmith LLP Three Logan Square Suite 3100 1717 Arch Street Philadelphia, PA 19103	05/24/2016 05/09/2016 04/01/2016 04/07/2016	$23,156.13	Legal				no
3.63 Reg Renewal Center	Reg Renewal Center 207 Genesee St STE 6 Utica NY 13501-5899	06/07/2016	$116.50	Vendor				no
3.64 SANFORD KIRSCHENBAUM	SANFORD KIRSCHENBAUM & CO 77 MILLTOWN ROAD EAST BRUNSWICK,NJ 08816	06/14/2016	$5,399.71	Vendor				no
3.65 Scientific Exterminating Services	Scientific Exterminating Services 599 Lake Avenue St. James, NY 11780	06/14/2016	$847.28	Vendor				no
3.66 Society for Human Resources Management	Society for Human Resources Management PO Box 79482 Baltimore, MD 21298-8905	06/08/2016	$190.00	Vendor				no
3.67 Stafford Associates	Stafford Associates Computer Specialist Incorporated 21 Bennetts Road, Suite 200 East Setauket, NY 11733	06/15/2016	$75.00	Vendor				no
3.68 STANISLAW, JOHN	STANISLAW, JOHN 107 RUSTIC RD PORT JEFFERSON, NY 11777	06/08/2016	$34.00	Employee				no

Schedule E-F

3. List all creditors with NONPRIORITY unsecured claims

	Name	Address	Dates Debt Was Incurred	Amount of Claim	Basis of Claim	Check all that apply. Contingent	Unliquidated	Disputed	Is claim subject to offset
3.69	STATE INSURANCE FUND	STATE INSURANCE FUND DISABILITY BENEFITS PO BOX 5239 NEW YORK, NY 10008-5239	05/17/2016 06/21/2016	$198.56	Insurance				no
3.70	Taizhou WanXin Tungsten & Molybdenum Co.	Taizhou WanXin Tungsten & Molybdenum Co. Attn: Wan Rui Chun Yuduo Industrial Zone Jiangyan, Jiangsu	06/08/2016	$46,400.00	Vendor				no
3.71	Tesla Finance LLC	Tesla Finance LLC P.O. Box 4387 Portland, OR 97208	01/16/2015	$0.00	Auto Lease				
3.72	Thomas Winnes R.A.	Thomas Winnes R.A. 53 Old Dock Road Kings Park, N.Y. 11754	09/18/2015	$575.00	Vendor				
3.73	Tosoh SMD Inc.	Tosoh SMD Inc. 3600 Gantz Road Grove City, OH 43123	12/30/2015	$160,873.60	Vendor				no
3.74	UPS	UNITED PARCEL SERVICE P. O. BOX 7247-0244 PHILADELPHIA, PA 19170-0001	06/07/2016 06/16/2016 06/15/2016	$325.22	Vendor				no
3.75	UPS FREIGHT	UPS / UPS SCS Chicago 28013 Network Place Chicago, IL 60673-1280	06/15/2016 06/15/2016 06/07/2016 06/07/2016 06/07/2016 06/07/2016 06/15/2016	$23,607.52	Vendor				no
3.76	U.S. Bank Corp.	U.S. Bank Corp. Manifest Funding Services P.O. Box 790448 St. Louis, MO 63179-0448	02/16/2016	$0.00	Equipment Lease				
3.77	VALERIE REALTY VENTURES, LLC	70 Crane Neck Rd. Setauket, NY 11733	11/01/2007	$0.00	Propery Lease				
3.78	VECKRIDGE CHEMICAL CO., INC.	VECKRIDGE CHEMICAL CO., INC. 60-70 CENTRAL AVE SO. KEARNY, NJ 07032	06/21/2016 05/09/2016	$9,154.70	Vendor				no
3.79	Veritext Legal Solutions	Veritext PO Box 71303 Chicago, IL 60694-1303	05/13/2016	$612.45	Vendor				
3.80	VISHAY ISRAEL	VISHAY ISRAEL PO BOX 87 86100 DIMONA ISRAEL	03/30/2016 03/31/2016	$119,637.33	Vendor				no
3.81	WAL-TRANS LOGISTICS, INC	Wal-Trans Logistics, Inc. One Cross Island Plaza Suite 121 Rosedale, NY 11422	06/07/2016 06/07/2016 06/07/2016 05/24/2016 05/24/2016 05/24/2016	$14,745.00	Vendor				no
3.82	XCL Business Products Inc.	XCL Business Products Inc. 1767-46 Veterans Memorial Hwy Islandia, NY 11749	06/21/2016 05/20/2016	$309.49	Vendor				no
3.83	Zhuzhou Cemented Carbide Works I&E Co.	Zhuzhou Cemented Carbide Works I&E Co. ZhuZhou, Hunan China 412000	01/20/2016	$245,700.00	Vendor				no

Fill in this information to identify the case:

Debtor name Hi-Temp Specialty Metals, Inc.

United States Bankruptcy Court for the: Eastern District of NY

Case number (If known): 8-16-727767-las Chapter 11

❑ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

❑ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
X Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases		**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
2.1 **State what the contract or lease is for and the nature of the debtor's interest**	Machinery	U.S. Bank Corp. Manifest Funding Services P.O. Box 790448 St. Louis, MO 63179-0448
State the term remaining	56 months	
List the contract number of any government contract		
2.2 **State what the contract or lease is for and the nature of the debtor's interest**	Non-residential Real Property	Valerie Realty Ventures, LLC 70 Crane Neck Rd. Setauket, NY 11733
State the term remaining	257 months	
List the contract number of any government contract		
2.3 **State what the contract or lease is for and the nature of the debtor's interest**	Truck	Chase Auto Finance P.O. Box 78068 Phoenix, AZ 85062-8068
State the term remaining	38 months	
List the contract number of any government contract		

State what the contract or

2.4 lease is for and the nature of the debtor's interest	Automobile	Jaguar Financial Group P.O. Box 78074 Phoenix, AZ 85062-8074
State the term remaining	18 months	
List the contract number of any government contract		
2.5 State what the contract or lease is for and the nature of the debtor's interest	Automobile	Nissan Motor Acceptance Corp. P.O. Box 742657 Cincinnati, OH 45274-2657
State the term remaining	21 months	
List the contract number of any government contract		
2.6 State what the contract or lease is for and the nature of the debtor's interest	Automobile	Tesla Finance LLC P.O. Box 4387 Portland, OR 97208
State the term remaining	19 months	
List the contract number of any government contract		
2.7 State what the contract or lease is for and the nature of the debtor's interest	Non-residential Real Property Security Alarm Monitoring	Electronix Systems 1555 New York Avenue Huntington Station, NY 11746
State the term remaining	5 months	
List the contract number of any government contract		
2.8 State what the contract or lease is for and the nature of the debtor's interest	Employment Contract Joseph Smokovich	Hi-Temp Specialty Metals, Inc. 355 Sills Road Yaphank, NY 11908
State the term remaining	60 months	
List the contract number of any government contract		

2.9 **State what the contract or lease is for and the nature of the debtor's interest**	Sales Contract Certified Alloy Products	Certified Alloy Products PO Box 90 Long Beach, CA 90801
State the term remaining	29 months	
List the contract number of any government contract		
2.10 **State what the contract or lease is for and the nature of the debtor's interest**	Sales Contract Hickman Williams & Co.	Hickman, Williams & Company Triad Alloys & Metals Div. 2009 Mackenzie Way, Ste. 120 Cranberry Township, PA 16066
State the term remaining	5 months	
List the contract number of any government contract		
2.11 **State what the contract or lease is for and the nature of the debtor's interest**	Sales Contract Western Australia Specialty Alloys	Western Australia Specialty Alloys 2-4 Hopewell Street Canning Vale, Western Australia 6115
State the term remaining	4 months	
List the contract number of any government contract		
2.12 **State what the contract or lease is for and the nature of the debtor's interest**	Sales Contract Precision Cast Parts	PCC Structurals, Inc. 4600 S.E. Harvey Drive Portland, OR 97206
State the term remaining	30 months	
List the contract number of any government contract		
2.13 **State what the contract or lease is for and the nature of the debtor's interest**	Sales Contract Carpenter Technology, Inc.	Carpenter Technology 101 West Bern St. Reading, PA 19601
State the term remaining	7 months	
List the contract number of any government contract		
2.14 **State what the contract or lease is for and the nature of the debtor's interest**	Sales Contract PCC Airfoil	PCC Airfoils LLC 3860 Union Avenue SE Minerva, OH 44657-8944
State the term remaining	30 months	
List the contract number of any government contract		

2.15 **State what the contract or lease is for and the nature of the debtor's interest**	Sales Contract Yano Metals	Yano Metals Co., Ltd. 10F Sepia Bldg. 1-19-11 Dogenzaka, Shibuya-ku, Tokyo 150-0043 Japan
State the term remaining	2 months	
List the contract number of any government contract		

Fill in this information to identify the case:

Debtor name Hi-Temp Specialty Metals, Inc.

United States Bankruptcy Court for the Eastern District of New York (State)

Case number (If known): 8-16-72767-las

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. **Does the debtor have any codebtors?**

X No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☐ Yes

2. **In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, *Schedules D-G*.** Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

	Column 1: **Codebtor**		*Column 2:* **Creditor**	
	Name	**Mailing address**	**Name**	*Check all schedules that apply:*
2.1		Street City State ZIP Code		☐ D ☐ E/F ☐ G
2.2		Street City State ZIP Code		☐ D ☐ E/F ☐ G
2.3		Street City State ZIP Code		☐ D ☐ E/F ☐ G
2.4		Street City State ZIP Code		☐ D ☐ E/F ☐ G

Fill in this information to identify the case:

Debtor name Hi-Temp Specialty Metals, Inc.

United States Bankruptcy Court for the Eastern District of New York

Case number (If known): 8-16-72767-las

❑ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. ***Schedule A/B: Assets–Real and Personal Property*** (Official Form 206A/B)

1a. **Real property:**
Copy line 88 from *Schedule A/B* .... $ 148,207.05

1b. **Total personal property:**
Copy line 91A from *Schedule A/B*........ $ 27,346,387.90

1c. **Total of all property:**
Copy line 92 from *Schedule A/B* .... $ 27,494,594.95

Part 2: Summary of Liabilities

2. ***Schedule D: Creditors Who Have Claims Secured by Property*** (Official Form 206D)
Copy the total dollar amount listed in Column A, *Amount of claim,* from line 3 of *Schedule D*........ $ 13,127,733.82

3 . ***Schedule E/F: Creditors Who Have Unsecured Claims*** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**
Copy the total claims from Part 1 from line 5a of *Schedule E/F* .... q $ 46,995.27

3b. **Total amount of claims of nonpriority amount of unsecured claims:**
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F* .... + $4,831,144.92

4. **Total liabilities**........
Lines 2 + 3a + 3b $ 18,005,874.01

Fill in this information to identify the case and this filing:

Debtor Name Hi-Temp Specialty Metals, Inc.

United States Bankruptcy Court for the: Eastern District of New York

Case number (*If known*): 8-16- 72767-las

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to $500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

X *Schedule A/B: Assets–Real and Personal Property* (Official Form 206A/B)

X *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)

X *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)

X *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)

X *Schedule H: Codebtors* (Official Form 206H)

X *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)

☐ Amended *Schedule* ____

☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)

☐ Other document that requires a declaration ____________________

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 07/28/2016

x [signature], CEO

Signature of individual signing on behalf of debtor

Joseph P. Smokovich

Printed name

Chairman and Chief Executive Officer

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name: Hi-Temp Specialty Metals, Inc.

United States Bankruptcy Court for the: Eastern District of New York
Case number (If known): 8-16-72767-las

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. **Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 06/01/2016 to 06/22/2016 (Filing date) MM / DD / YYYY	☒ Operating a business ☐ Other	$1,550,167
For prior year:	From 06/01/2015 to 05/31/2016 MM / DD / YYYY MM / DD / YYYY	☒ Operating a business ☐ Other	$46,074,138
For the year before that:	From 06/01/2014 to 05/31/2015 MM / DD / YYYY MM / DD / YYYY	☒ Operating a business ☐ Other	$54,306,189

2. **Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately.

Do not include revenue listed in line 1.

☐ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 06/01/2016 to 06/22/2016 MM/DD/YYYY Filing Date		$-0-
For prior year:	From 06/01/2015 to 05/31/2016 MM / DD / YYYY MM / DD / YYYY	Cash dividend 401(k) vendor Interest on advance vendor payment	$668
For the year before that:	From 06/01/2014 to 05/31/2015 MM / DD / YYYY MM / DD / YYYY	Exchange rate settlement with customer Reimbursement from Aurora for personnel expense Year-end adjustment to state income tax receivable Office supplies - rebate	$67,157

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than $6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

3.1.

SEE ATTACHED
Creditor's name ________ $________ ☐ Secured debt

☐ Unsecured loan repayments

Street ________ ☐ Suppliers or vendors

☐ Services

City State ZIP Code ________ ☐ Other ________

3.2.

____
Creditor's name ________ $________ ☐ Secured debt

☐ Unsecured loan repayments

Street ________ ☐ Suppliers or vendors

☐ Services

City State ZIP Code ________ ☐ Other ________

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than $6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

4.1. SEE ATTACHED

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	Creditor's name Street City State ZIP Code			$
5.2.	Creditor's name Street	City State ZIP Code		$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Creditor's name Street City State ZIP Code	Last 4 digits of account number: XXXX– _ _ _ _		$

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. Lawrence Stryker, Plaintiff v. Hi-Temp Specialty Metals, Inc Case number: 2:11-cv-06384-CCC-JAD		U.S. District Court for the District of New Jersey (Name) 50 Walnut Street (Street) Newark (City) NJ (State) 07101 (ZIP Code)	☒ Pending ☐ On appeal ☐ Concluded

Mr. Stryker is seeking compensatory and consequential and punitive damages, interest, costs and attorney's fees subsequent to termination of employment on March 10, 2011 effective December 31, 2011. Mr. Stryker is seeking recovery of a cost of living increase of about $9,750; reimbursement of 10% wage reductions in 2009 and 2010; and enforcement of buyout provision of stock at greater of (a) $950,000 or (b) 5 times EBITDA at that time.

Hi-Temp filed counterclaims for tortious interference with customer relations; breach of the confidentiality provision in the employment agreement, misappropriation of trade secrets, violation of New Jersey's Computer Related Offenses Act.

7

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
Custodian's name Street City State ZIP Code		$
	Case title	Court name and address
		Name Street City State ZIP Code
	Case number	
	Date of order or assignment	

Part 4: **Certain Gifts and Charitable Contributions**

9. List a ll gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than $1,000

☒ None

Part 5:

10. **All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (*Schedule A/B: Assets – Real and Personal Property*).	Date of loss	Value of property lost
			$

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 DiConza Traurig Kadish LLP 630 Third Avenue New York, NY 10017 www.dtklawgroup.com Debtor made the payments		5/25/2016 6/4/2016 6/17/2016	$37,500.00
11.2 Calibre Group, LLC 707 Grant St., Ste. 2320 Pittsburgh, PA 15219 www.calibregroupllc.com Debtor made the payments		5/9/2016 5/25/2016 6/8/2016	$84,594.54
11.3 CohnReznick LLP 1301 Avenue of the Americas New York, NY 10019 www.cohnreznick.com Debtor made the payments		6/17/2016 6/22/2016	$50,000.00

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.				$
	Address			
	Street			
	City State ZIP Code			
	Relationship to debtor			

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2.				
	Address			
	Street			
	City State ZIP Code			
	Relationship to debtor			$

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

	Address	Dates of occupancy
14.1.	Street City State ZIP Code	From ____ To ____
14.2.	Street City State ZIP Code	From ____ To ____

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

	Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1.	Facility name Street City State ZIP Code		

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

☐ Electronically

☐ Paper

	Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.2.	Facility name Street City State ZIP Code		

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

☐ Electronically

☐ Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.

☐ Yes. State the nature of the information collected and retained. ___
Does the debtor have a privacy policy about that information?
☐ No
☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

X Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:

Name of plan	Employer identification number of the plan
Hi-Temp Specialty Metals Inc. 401(k) Retirement Savings Plan	EIN: 22-3696285

Has the plan been terminated?

☒ No

☐ Yes

Part 10

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1	HSBC Name 395 Portion Road Street Ronkonkoma, NY 11779 City State ZIP Code	XXXX– 5 9 6 4	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other___	3/30/2016	$32,038.80
18.2	HSBC Name 395 Portion Road Street Ronkonkoma, NY 11779 City State ZIP Code	XXXX– 6 2 3 5	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other___	3/30/2016	$-0-

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name Street City State ZIP Code			☐ No ☐ Yes

Address

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name Street City State ZIP Code			☐ No ☐ Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name Street City State ZIP Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. **Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

☒ No
☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
	Name Street City State ZIP Code		☐ Pending ☐ On appeal ☐ Concluded

Case number

23. **Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name Street City State ZIP Code	Name Street City State ZIP Code		

24. **Has the debtor notified any governmental unit of any release of hazardous material?**

X No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name Street City State ZIP Code	Name Street City State ZIP Code		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1.	Name Street City State ZIP Code		EIN: __ __ – __ __ __ __ __ __ __ Dates business existed From ____ To ____
25.2.	Name Street City State ZIP Code		EIN: __ __ – __ __ __ __ __ __ __ Dates business existed From ____ To ____
25.3.	Name Street City State ZIP Code		EIN: __ __ – __ __ __ __ __ __ __ Dates business existed From ____ To ____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. William Poccia 355 Sills. Rd. Yaphank, NY 11980	From 2008 To 2016
26a.2. Kristin Dluginski 355 Sills Rd. Yaphank, NY 11980	From 2011 To 2016

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
26b.1. Mayer Hoffman McCann P.C. 1065 Avenue of the Americas New York, NY 10018	From 2009 To 2016

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

X None

Name and address	If any books of account and records are unavailable, explain why
26c.1. .	
26c.2.	
26c 3.	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1.
Wells Fargo National Association
1 South Broad St. 3rd Fl.
Philadelphia, PA 19107

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

X Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
John Stanislaw	5/6/2016	$16,873,660.97
	5/4/2015	$19,285,951.24

Name and address of the person who has possession of inventory records

27.1.

Hi-Temp Specialty Metals, Inc.
William Poccia
355 Sills Road
Yaphank, NY 11980

28. **List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
Joseph Smokovich	355 Sills Road; Yaphank, NY 11980	Chairman and Chief Executive Officer	87%

29. **Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?
☐ No
xYes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Joseph Smokovich 70 Crane Neck Rd. Setauket, NY 11733	$275,000.44 salary $ 21,130.32 auto lease payments	June 25, 2015 to June 16, 2016	Management salary and compensation
30.2 Evan Smokovich 70 Crane Neck Rd. Setauket, NY 11733	$175,000.28	June 25, 2015 to June 16, 2016	Management salary
30.3 Shan Chowdhury 2716 41st Ave. Apt. 4A Long Island City NY 11101	$73,461.79	June 25, 2015 to June 16, 2016	Management salary

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ No
x Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
Hi-Temp Acquisition Corp., Inc.	EIN: 13-4090356

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☐ No
xYes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
Hi-Temp Specialty Metals Inc. 401(k) Retirement Savings Plan	EIN: 22-3696285

Part 14 **Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to $500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 07/28/2016
MM / DD / YYYY

x [signature], CEO Printed name Joseph P. Smokovich

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chairman and Chief Executive Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

Official Form 207 **Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy Section 2 Number 3**

Debtor: Hi-Temp Specialty Metals, Inc.

Part 2

3 Certain payments or transfers to creditors within 90 days before filing this case.

	Payment Dates	Name	Amount	Balance	Reason for payment or transfer: Secured Debt	Unsecured loan repayment	Suppliers or vendors	Services	Other		
3.1	03/24/2016	A.L.E. HYDRAULIC MACHINERY	$13,141.36	$2,086.16				X		repairs & maintenance or fixed assets	A.L.E. HYDRAULIC MACHINERY CO 6215 AIRPORT RD LEVITTOWN, PA 19057
	04/04/2016		$16,614.16					X		repairs & maintenance or fixed assets	
	04/15/2016		$900.00					X		repairs & maintenance or fixed assets	
	04/25/2016		$13,682.07					X		repairs & maintenance or fixed assets	
	05/13/2016		$10,891.16					X		repairs & maintenance or fixed assets	
	06/08/2016		$7,636.16					X		repairs & maintenance or fixed assets	
3.2	04/04/2016	Adelphia Container Corporation	$3,979.00	$4,946.75			X			packaging	Adelphia Container Corporation 125 Division Place Brooklyn, NY 11222
	04/15/2016		$3,979.00				X			packaging	
	05/20/2016		$2,957.50				X			packaging	
	06/08/2016		$5,230.25				X			packaging	
3.3	03/28/2016	AMERICAN EXPRESS	$75,323.60	$16,453.72					X	various expenses	AMERICAN EXPRESS PO BOX 1270 NEWARK, NJ 07101-0114
	04/26/2016		$32,588.45						X	various expenses	
	05/27/2016		$33,147.24						X	various expenses	
3.4	04/13/2016	AMG Advanced Metallurgical Group N.V.	$70,000.00	$140,000.00			X			material	AMG Advanced Metallurgical Group N.V. BR 383, km 94 Sao Joao del Rei, MG 36.302-812 Brasil Sergio Hallak
3.5	04/01/2016	Aurora Metals	$14,000.00	$0.00					X	loan	Aurora Metals
	05/02/2016		$16,098.69						X	loan	
3.6	03/24/2016	B & R MECHANICAL, INC	$13,764.09	$49,178.16			X			parts/fixed asset	B & R MECHANICAL, INC. 16 SAWGRASS DRIVE SUITE 1 BELLPORT, NY 11713
	04/04/2016		$8,415.76				X			parts/fixed asset	
	04/15/2016		$2,704.26				X			parts/fixed asset	
	05/13/2016		$27,260.00				X			parts/fixed asset	
	05/20/2016		$5,467.48				X			parts/fixed asset	
	06/08/2016		$7,310.97				X			parts/fixed asset	
3.7	05/09/2016	Calibre Group	$50,000.00	$51,412.99				X		professional fees	Calibre Group 707 Grant Street, Suite 2320 Pittsburgh, PA 15219
	05/25/2016		$17,262.01					X		professional fees	
	06/08/2016		$17,332.53					X		professional fees	
3.8	04/12/2016	CAPITAL ONE	$3,115.99	$0.00					X	travel	CAPITAL ONE BANK Po Box 71083 Charlotte, NC 28272-1083
	05/12/2016		$1,087.39						X	travel	
	06/13/2016		$679.34						X	travel	
3.9	04/01/2016	Cattoretti Mining Company	$36,262.72	$0.00			X			material	Cattoretti Mining Company Obrajes Calle 6 #610 La Paz, Bolivia
3.10	03/31/2016	CLARIS PARTNERS	$5,416.50	$5,416.50		X				interest	CLARIS PARTNERS, LLC JOSEPH SMOKOVICH 70 CRANE NECK ROAD SETAUKET, NY 11733
	05/02/2016		$5,416.50			X				interest	
	05/27/2016		$5,416.50			X				interest	
3.11	04/04/2016	CNA Insurance	$63,211.99	$0.00			X			insurance	CNA Insurance PO BOX 790094 St Louis, MO 63179-0094
	05/09/2016		$398.42				X			insurance	
	05/09/2016		$20,602.99				X			insurance	
	06/08/2016		$20,736.41				X			insurance	
3.12	06/17/2016	COHN REZNICK	$25,000.00	$0.00				X		professional fees	
3.13	04/04/2016	Cycle Chem, Inc.	$5,386.71	$0.00			X			landfill	Cycle Chem, Inc PO Box 18173 Newark NJ 07191
	06/08/2016		$5,233.55				X			landfill	
3.14	03/30/2016	Dan-Mar Components, Inc -V	$10,209.72	$0.00			X			material	Daniel Martorelli 54 Deer Lane Manorville, NY 11949
3.15	04/25/2016	DenTech Incorporated	$25,474.00	$3,969.00			X			fixed assets/parts/inspections	DenTech Incorporated 1975 North Reading Road Denver, PA 17517
	05/20/2016		$6,183.48				X			fixed assets/parts/inspections	
	06/08/2016		$31,604.15				X			fixed assets/parts/inspections	
3.16	05/25/2016	Diconza Traurig Kaish LLP	$20,000.00	$0.00				X		professional fees	DHL GLOBAL FORWARDING 33 WASHINGTON STREET 16TH FLOOR NEWARK, NJ 07102
	06/03/2016		$10,000.00					X		professional fees	
	06/17/2016		$7,500.00					X		professional fees	
3.17	04/08/2016	Elmet Covington	$66,517.00	$0.00			X			material	Elmet Covington 15160 Prater Drive Covington, GA 30014
	05/20/2016		$12,090.00				X			material	
3.18	04/01/2016	Elmet Technologies Inc.	$113,251.74	$0.00			X			material	Elmet Technologies Inc. 1560 Lisbon Road Lewiston, ME 04240
	05/11/2016		$35,640.40				X			material	
	05/20/2016		$120,801.66				X			material	
3.19	04/04/2016	ENVIRONMENT & SAFETY SOLUTIONS, INC.	$5,809.69	$8,555.26				X		plant safety	ENVIRONMENT & SAFETY SOLUTIONS, INC. 120 Main St SUITE 201 Highstown, NJ 08520
	05/13/2016		$8,000.00					X		plant safety	
	05/20/2016		$3,457.46					X		plant safety	
	06/08/2016		$5,443.83					X		plant safety	
3.20	04/04/2016	EPIC INDUSTRIAL, INC.	$6,004.20	$0.00			X		S	acids & chemicals	EPIC INDUSTRIAL, INC 716A NEW BRUNSWICK AVE ALPHA, NJ 08865
	05/20/2016		$3,678.04				X			acids & chemicals	
3.21	05/10/2016	ESR Inc.	$79,267.22	$0.00			X			material	ESR Inc. 6427 Springer St. Houston, TX 77087 Marcel Bizaoui

Official Form 207 Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy Section 2 Number 3
Debtor: Hi-Temp Specialty Metals, Inc.

Part 2

3 Certain payments or transfers to creditors within 90 days before filing this case.

	Payment Dates	Name	Amount	Balance	Reason for payment or transfer: Secured Debt	Unsecured loan repayment	Suppliers or vendors	Services	Other		
3.22	03/24/2016	Evans Analytical Group LLC	$620.00	$31,292.50				X		outside laboratory fees	Evans Analytical Group LLC C/O EAG INC. PO Box 203544 Dallas, TX 75320-3544
	04/04/2016		$1,593.75					X		outside laboratory fees	
	04/15/2016		$2,731.25					X		outside laboratory fees	
	04/25/2016		$8,908.75					X		outside laboratory fees	
	05/13/2016		$5,610.00					X		outside laboratory fees	
	05/20/2016		$8,312.50					X		outside laboratory fees	
	06/08/2016		$7,622.50					X		outside laboratory fees	
3.23	05/20/2016	EVANS FINDINGS	$232,315.00	$0.00			X			material	EVANS FINDINGS 33 EASTERN AVE EAST PROVIDENCE, RI 02914-2107
3.24	04/01/2016	FIR Metal & Resource Co. LTD	$121,000.00	$547,000.00			X			material	FIR Metal & Resource Co. LTD Ocean Tower, 550 Yanan Road E Shanghai China 200001
	04/08/2016		$121,000.00				X			material	
	05/27/2016		$150,000.00				X			material	
	06/09/2016		$150,000.00				X			material	
3.25	04/04/2016	GENERAL CONTAINER	$2,271.50	$0.00			X			packaging	GENERAL CONTAINER CORP P. O. BOX 6140 SOMERSET, NJ 08875-6140
	04/15/2016		$788.40				X			packaging	
3.26	03/24/2016	GENERAL WELDING	$392.62	$2,043.01			X			propane & gases	GENERAL WELDING SUPPLY CORP 600 SHAMES DRIVE WESTBURY NY 11590
	04/04/2016		$609.11				X			propane & gases	
	04/15/2016		$583.39				X			propane & gases	
	05/13/2016		$1,042.77				X			propane & gases	
	05/31/2016		$1,042.77				X			propane & gases	
3.27	04/08/2016	Globe Metal	$13,382.40	$184,965.75			X			material	Globe Metal 1545 1 Avenue, C.P 89 Ville Ste-Catherine, QC J5C 1C5 Canada Josh Lifshitz
	04/13/2016		$250,000.00				X			material	
	05/11/2016		$283,361.73				X			material	
	06/07/2016		$168,876.40				X			material	
3.28	03/24/2016	Happy Precious Metal Co LTD	$186,000.00	$212,909.23			X			material	Happy Precious Metal Co LTD 7/F Milos Industrial Building Unit B Phase II Kwai Chung N.T. Hong Kong
	03/28/2016		$5,890.00						X	various expenses	
	03/31/2016		$38,078.68						X	monthly operating	
	04/08/2016		$57,510.60				X			material	
	04/22/2016		$288,180.57				X			material	
	05/02/2016		$38,918.90						X	monthly operating	
	05/23/2016		$17,553.60				X			material	
	05/25/2016		$680.00						X	travel	
	05/25/2016		$210.00						X	travel	
	06/02/2016		$36,874.00						X	monthly operating	
	06/06/2016		$230,000.00				X			material	
	06/17/2016		$95,212.00				X			material	
3.29	03/24/2016	Health Pass	$16,167.38	$0.00			X			health insurance	Health Pass 61 Broadway, Suite 2705 New York, NY 10006
3.30	05/11/2016	Intel Resale Corp.	$2,254.54	$58,960.48			X			material	Intel Resale Corp. Michelle Fenton 5000 W Chandler Blvd Chandler, AZ 85225
	06/08/2016		$16,754.87				X			material	
3.31	03/24/2016	J.P. EXPRESS	$640.00	$2,700.49			X			freight	J.P. EXPRESS SERVICE, INC. P.O. BOX 819 DEER PARK, NY 11729
	04/04/2016		$1,227.39				X			freight	
	04/15/2016		$2,631.44				X			freight	
	05/13/2016		$1,095.00				X			freight	
	06/08/2016		$1,680.00				X			freight	
3.32	05/20/2016	Jay Hoehl Inc.	$14,654.64	$0.00			X			material	Jay Hoehl Inc. 3334 W. McDowell Rd. #17 Phoenix, AZ 85009 Jay Hoehl
3.33	05/13/2016	Jiangsu Fengfeng Tungsten & Moly. Product	$190,000.00	$385,000.00			X			material	Jiangsu Fengfeng Tungsten & Moly Products 668# Fengfeng Road Dongtai 224200
	06/09/2016		$195,000.00				X			material	
3.34	04/07/2016	John Colbert	$5,000.00	$5,000.00				X		consultant	John Colbert 551 Peters Blvd Brightwaters, NY 11718
	05/20/2016		$5,000.00					X		consultant	
	06/08/2016		$5,000.00					X		consultant	
3.35	03/24/2016	John Iacono Inc.	$4,017.00	$673.50			X			parts	John Iacono Inc. 230 Knickerbocker Avenue Bohemia, NY 11716
	04/15/2016		$2,370.00				X			parts	
	06/08/2016		$250.00				X			parts	
3.36	05/20/2016	Liberty Mutual Insurance	$9,750.00	$0.00			X			insurance	Liberty Mutual Insurance PO Box 905774 Charlotte NC 28290-5774
3.37	04/15/2016	LKAB Minerals	$191,380.00	$0.00			X			material	LKAB Minerals 3407 CHINA RESOURCES BUILDING 26 HARBOUR ROAD WANCHAI HONG KONG CHINA
	06/13/2016		$355,420.00				X			material	
3.38	05/27/2016	LOUIS J. MARCOCCIA	$54,032.83	$0.00					X	real estate taxes	LOUIS J. MARCOCCIA RECEIVER OF TAXES ONE INDEPENDENCE HILL, SUITE 110 FARMINGVILLE, NY 11738-2149
3.39	04/01/2016	Metallurgical Products (India) P. Ltd.	$21,351.56	$0.00				X		conversion fees	Metallurgical Products (India) P. Ltd. T-27, MIDC Industrial Area Taloja, 410 208 Dist. Raigad, Maharashtra
	04/19/2016	Metallurgical Products - Freight	$1,221.14				X			freight	

Official Form 207 Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy Section 2 Number 3
Debtor: Hi-Temp Specialty Metals, Inc.
Part 2
3 Certain payments or transfers to creditors within 90 days before filing this case.

	Payment Dates	Name	Amount	Balance	Reason for payment or transfer: Secured Debt	Unsecured loan repayment	Suppliers or vendors	Services	Other		
3.40	04/04/2016	NATIONAL GRID	$14,983.58	$8,483.77			X			utilities	NATIONAL GRID PO BOX 11791 Newark, NJ 07101-4791
	04/04/2016		$403.92				X			utilities	
	05/09/2016		$15,445.88				X			utilities	
	05/27/2016		$11,714.80				X			utilities	
3.41	04/04/2016	NORRIS MCLAUGHLIN & MARCUS, PA	$25,000.00	$50,378.11				X		professional fees	NORRIS MCLAUGHLIN & MARCUS, PA 721 ROUTE 202-206 SUITE 200 P.O. BOX 5933 BRIDGEWATER, NJ 08807-5933
	05/20/2016		$10,000.00					X		professional fees	
	06/08/2016		$10,000.00					X		professional fees	
3.42	04/04/2016	OXFORD HEALTH PLANS	$3,788.72	$0.00			X			health insurance	OXFORD HEALTH PLANS P.O. BOX 1697 NEWARK, NJ 07101-1697
	05/13/2016		$4,047.16				X			health insurance	
	06/08/2016		$4,047.16				X			health insurance	
3.43	04/07/2016	PMK Co	$7,923.32	$0.00			X			material	PMK Co., LTD Aham daero 469 Yeonsu Gu Incheon City, Korea
	05/11/2016		$24,030.09				X			material	
3.44	03/28/2016	WILLIAM POCCIA	$1,615.38	$2,153.84				X		consultant	Mr. William Poccia 920 Lake Drive Medford, NY 11763
	04/08/2016		$2,153.84					X		consultant	
	04/14/2016		$1,615.38					X		consultant	
	04/22/2016		$1,615.38					X		consultant	
	04/28/2016		$1,615.38					X		consultant	
	05/09/2016		$1,615.38					X		consultant	
	05/13/2016		$2,153.84					X		consultant	
	05/20/2016		$1,884.40					X		consultant	
	05/27/2016		$2,153.84					X		consultant	
	06/07/2016		$1,615.38					X		consultant	
	06/08/2016		$1,615.38					X		consultant	
3.45	05/13/2016	Pro Torr Tech	$4,045.61	$0.00			X			parts	Pro Torr Tech 256 Main Street, Suite D East Windsor, CT 06088
	05/20/2016		$5,356.21				X			parts	
3.46	04/04/2016	PSE & G	$18,629.02	$26,150.98			X			utilities	PSE & G P.O. BOX 9039 Hicksville, NY 11802-9039
	05/09/2016		$20,631.92				X			utilities	
	06/08/2016		$18,860.66				X			utilities	
3.47	04/04/2016	Randstad	$1,223.20	$10,097.53			X			temporary employees	Randstad PO BOX 7247-6655 Philadelphia, PA 19170-6655
	04/15/2016		$1,834.80				X			temporary employees	
	04/25/2016		$1,062.66				X			temporary employees	
	05/13/2016		$611.60				X			temporary employees	
	05/20/2016		$1,215.56				X			temporary employees	
	06/08/2016		$6,926.39				X			temporary employees	
3.48	05/20/2016	ReedSmith LLP	$5,000.00	$23,156.13				X		professional fees	ReedSmith LLP Three Logan Square Suite 3100 1717 Arch Street Philadelphia, PA 19103
	06/08/2016		$5,000.00					X		professional fees	
3.49	05/27/2016	Securian Life	$9,017.65	$0.00			X			insurance	Securian Life Wechsler Marsco Simpson 120 East State Street Media PA 19063
3.50	04/05/2016	Showa Metal Co., LTD	$6,062.50	$0.00			X			material	Showa Metal Co., LTD 6-26 Higashi-Ohgishima Kawasaki-ku, Kawasaki Kanagawa, 210-0869, Japan Yusuke Tojima
	04/15/2016		$9,691.53				X			material	
	05/11/2016		$25,053.54				X			material	
	05/25/2016		$8,377.47				X			material	
3.51	04/01/2016	Taizhou WanXin Tungsten & Molybdenum Co.	$58,500.00	$46,400.00			X			material	Taizhou WanXin Tungsten & Molybdenum Co. Attn: Wan Rui Chun Yuduo Industrial Zone Jiangyan, Jiangsu
3.52	04/01/2016	Tosoh SMD Inc.	$70,000.00	$160,873.60			X			material	Tosoh SMD Inc. 3600 Gantz Road Grove City, OH 43123
	04/07/2016		$70,000.00				X			material	
	06/14/2016		$50,000.00				X			material	
3.53	05/13/2016	U.S. Customs and Border Protection	$663.41	$0.00					X	customs fees	U.S. Customs and Border Protection 6650 Telecom Drive, Suite 100 Indianapolis, IN 46278
	06/08/2016		$7,312.00						X	customs fees	
3.54	03/24/2016	UPS FREIGHT	$10,568.20	$23,607.52			X			freight	UPS / UPS SCS Chicago 28013 Network Place Chicago, IL 60673-1280
	04/04/2016		$22,097.53				X			freight	
	04/15/2016		$7,981.48				X			freight	
	04/25/2016		$8,182.94				X			freight	
	05/09/2016		$11,373.24				X			freight	
	05/13/2016		$10,778.94				X			freight	
	05/20/2016		$15,592.09				X			freight	
	06/08/2016		$33,581.78				X			freight	

Official Form 207 Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy Section 2 Number 3
Debtor: Hi-Temp Specialty Metals, Inc.

Part 2

3 Certain payments or transfers to creditors within 90 days before filing this case.

	Payment Dates	Name	Amount	Balance	Secured Debt	Unsecured loan repayment	Suppliers or vendors	Services	Other		
					Reason for payment or transfer						
3.55	03/31/2016	VALERIE REALTY VENTURES, LLC	$33,250.00	$0.00			X			rent	VALERIE REALTY VENTURES, LLC 70 CRANE NECK ROAD SETAUKET, NY 11733
	05/02/2016		$33,250.00				X			rent	
	05/27/2016		$33,250.00				X			rent	
	06/06/2016		$35,000.00				X			rent	
3.56	04/15/2016	VECKRIDGE CHEMICAL CO , INC	$1,611.00	$9,154 70			X			acids & chemicals	VECKRIDGE CHEMICAL CO , INC 60-70 CENTRAL AVE SO KEARNY, NJ 07032
	06/08/2016		$10,040 00				X			acids & chemicals	
3.57	03/31/2016	VISHAY ISRAEL	$111,553 83	$0 00			X			material	VISHAY ISRAEL PO BOX 87 86100 DIMONA ISRAEL
	05/11/2016		$79,044.16				X			material	
	04/22/2016	Vishay PolyTechnic Co , Ltd.	$51,288 80				X			material	
3.58	04/13/2016	VISHAY -TANSITOR	$87,763 23				X			material	VISHAY TANSITOR P O BOX 230 2813 WEST RD BENNINGTON, VT 05201 ATTN: Accounts Receivable
3.59	03/24/2016	WAL-TRANS LOGISTICS, INC	$4,200 00	$14,745.00			X			freight	Wal-Trans Logistics, Inc One Cross Island Plaza Suite 121 Rosedale, NY 11422
	04/04/2016		$10,085.00				X			freight	
	04/15/2016		$1,350.00				X			freight	
	04/25/2016		$1,525.00				X			freight	
	05/09/2016		$3,575.00				X			freight	
	06/08/2016		$2,789.60				X			freight	
3.60	04/04/2016	Wilkin & Guttenplan P C.	$16,250.00	$0.00				X		professional fees	Wilkin & Guttenplan P C 1200 Tices Lane East Brunswick, NJ 08816 Attn: Bill McDevitt CPA, CVA
3.61	04/21/2016	WM Resources, Inc	$6,501 71	$0.00				X		material	WM Resources Inc. 1638 Deerhaven Dr Hacienda Hts, CA 91745 Wendy Zhong
3.62	4/11/16	WELLS FARGO BANK N A.	$3,611 75	$13,127,733.82	X					bank fees	Wells Fargo N A. 1 South Broad St., 3rd Fl. Philadelphia, PA 19107
	5/11/16		$3,190.53		X					bank fees	
	6/13/16		$3,479 39		X					bank fees	
	3/28/16		$10,900.00		X					receipts & deposits to loan account	
	3/29/16		$42,000.00		X					receipts & deposits to loan account	
	3/29/16		$59,330.00		X					receipts & deposits to loan account	
	3/31/16		$15,388 38		X					receipts & deposits to loan account	
	4/1/16		$402,808.50		X					receipts & deposits to loan account	
	4/4/16		$270,505 20		X					receipts & deposits to loan account	
	4/4/16		$73,500.00		X					receipts & deposits to loan account	
	4/5/16		$87,584 70		X					receipts & deposits to loan account	
	4/7/16		$23,480.51		X					receipts & deposits to loan account	
	4/7/16		$455 38		X					receipts & deposits to loan account	
	4/7/16		$23,726.00		X					receipts & deposits to loan account	
	4/8/16		$68,862.50		X					receipts & deposits to loan account	
	4/11/16		$21,379.50		X					receipts & deposits to loan account	
	4/11/16		$457,000.00		X					receipts & deposits to loan account	
	4/12/16		$136,557.00		X					receipts & deposits to loan account	
	4/12/16		$273,420.00		X					receipts & deposits to loan account	
	4/12/16		$273,420.00		X					receipts & deposits to loan account	
	4/12/16		$35.66		X					receipts & deposits to loan account	
	4/12/16		$42,000.00		X					receipts & deposits to loan account	
	4/13/16		$199,083.93		X					receipts & deposits to loan account	
	4/13/16		$12,600.00		X					receipts & deposits to loan account	
	4/14/16		$3,774.00		X					receipts & deposits to loan account	
	4/15/16		$262,174.00		X					receipts & deposits to loan account	
	4/15/16		$42,000.00		X					receipts & deposits to loan account	
	4/19/16		$128,000.00		X					receipts & deposits to loan account	
	4/19/16		$17,425.00		X					receipts & deposits to loan account	
	4/20/16		$131,350.00		X					receipts & deposits to loan account	
	4/20/16		$265.00		X					receipts & deposits to loan account	
	4/26/16		$106,675.00		X					receipts & deposits to loan account	
	4/27/16		$173,288.00		X					receipts & deposits to loan account	
	4/29/16		$571,200.00		X					receipts & deposits to loan account	
	5/2/16		$73,700.00		X					receipts & deposits to loan account	
	5/3/16		$604,192.80		X					receipts & deposits to loan account	
	5/3/16		$422,417 15		X					receipts & deposits to loan account	
	5/5/16		$16,900.00		X					receipts & deposits to loan account	

Official Form 207 Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy Section 2 Number 3
Debtor: Hi-Temp Specialty Metals, Inc.

Part 2

3 Certain payments or transfers to creditors within 90 days before filing this case.

					Reason for payment or transfer					
	Payment Dates	Name	Amount	Balance	Secured Debt	Unsecured loan repayment	Suppliers or vendors	Services	Other	
3.62	5/6/16	WELLS FARGO BANK N.A.	$29,402.00		X					receipts & deposits to loan account
	5/6/16		$338,697 10		X					receipts & deposits to loan account
	5/6/16		$413,612.00		X					receipts & deposits to loan account
	5/6/16		$646.32		X					receipts & deposits to loan account
	5/6/16		$419 10		X					receipts & deposits to loan account
	5/6/16		$2,285.63		X					receipts & deposits to loan account
	5/10/16		$63,000.00		X					receipts & deposits to loan account
	5/11/16		$29,898.00		X					receipts & deposits to loan account
	5/11/16		$46,177 16		X					receipts & deposits to loan account
	5/17/16		$61,500.00		X					receipts & deposits to loan account
	5/18/16		$17,534.00		X					receipts & deposits to loan account
	5/19/16		$117,676.47		X					receipts & deposits to loan account
	5/19/16		$1,071 40		X					receipts & deposits to loan account
	5/24/16		$265.00		X					receipts & deposits to loan account
	5/24/16		$34.20		X					receipts & deposits to loan account
	5/24/16		$63,673.00		X					receipts & deposits to loan account
	5/26/16		$290,122.94		X					receipts & deposits to loan account
	5/31/16		$24,750.00		X					receipts & deposits to loan account
	6/1/16		$937,112.80		X					receipts & deposits to loan account
	6/7/16		$3,720.00		X					receipts & deposits to loan account
	6/7/16		$20,500.00		X					receipts & deposits to loan account
	6/10/16		$14,910.00		X					receipts & deposits to loan account
	6/20/16		$41,400.00		X					receipts & deposits to loan account
	6/20/16		$106.15		X					receipts & deposits to loan account
	6/22/16		$265.00		X					receipts & deposits to loan account

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

	Date	Name	Amount	Reason	Total Amount	Address
4.1	6/22/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator	$26,700.27	165 Phila St , Apt 2; Saratoga Springs, NY 12866
	6/29/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		
	7/6/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		**Relationship to Debtor: brother**
	7/14/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		
	7/21/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		
	7/27/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		
	8/3/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		
	8/10/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		
	8/17/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		
	8/24/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		
	8/31/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		
	9/8/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		
	9/14/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		
	9/17/15	Anthony Smokovich	$300.27	Health & Safety Consultant/Translator		
	9/21/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		
	9/29/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		
	10/5/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		
	10/13/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		
	10/21/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		
	10/26/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		
	11/9/15	Anthony Smokovich	$2,200.00	Health & Safety Consultant/Translator		
	11/18/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		
	11/24/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		
	12/2/15	Anthony Smokovich	$1,100.00	Health & Safety Consultant/Translator		
4.2	6/26/15	Aurora Metals	$50,000.00	loan	$194,370.70	355 Sills Rd , Yaphank, NY 11980
	9/2/15	Aurora Metals	$45,000.00	loan		
	10/30/15	Aurora Metals	$19,099.78	loan		**Relationship to Debtor: co-located recycling business owned by Joseph Smokovich**
	12/31/15	Aurora Metals	$20,000.00	loan		
	1/29/16	Aurora Metals	$16,098.69	loan		
	1/29/16	Aurora Metals	$9,340.00	loan		
	3/1/16	Aurora Metals	$18,500.00	loan		
	3/24/16	Aurora Metals	$233.54	forklift expense		
	5/2/16	Aurora Metals	$16,098.69	loan		
4.3	6/30/15	CLARIS PARTNERS	$5,416.50	payment on $650,000 promissory note	$60,511.50	355 Sills Rd , Yaphank, NY 11980
	7/31/15	CLARIS PARTNERS	$5,416.50	payment on $650,000 promissory note		
	8/28/15	CLARIS PARTNERS	$5,416.50	payment on $650,000 promissory note		**Relationship to Debtor: Lender to Hi-Temp owned by Joseph Smokovich**
	9/30/15	CLARIS PARTNERS	$5,416.50	payment on $650,000 promissory note		
	10/30/15	CLARIS PARTNERS	$5,416.50	payment on $650,000 promissory note		
	11/30/15	CLARIS PARTNERS	$5,416.50	payment on $650,000 promissory note		
	12/31/15	CLARIS PARTNERS	$5,416.50	payment on $650,000 promissory note		
	1/29/16	CLARIS PARTNERS	$5,416.50	payment on $650,000 promissory note		
	2/29/16	CLARIS PARTNERS	$5,416.50	payment on $650,000 promissory note		
	3/24/16	CLARIS PARTNERS	$930.00	outside laboratory fees		
	5/2/16	CLARIS PARTNERS	$5,416.50	payment on $650,000 promissory note		
	5/27/16	CLARIS PARTNERS	$5,416.50	payment on $650,000 promissory note		
4.4	6/30/15	Happy Precious Metal Co LTD	$46,266.29	monthly operating expenses	$4,872,911.08	7/F Milos Industrial Building/Unit B Phase II, Kwai Chung N.T. Hong Kong
	7/2/15	Happy Precious Metal Co LTD	$129,219.55	material		
	7/9/15	Happy Precious Metal Co LTD	$132,630.38	material		**Relationship to Debtor: Foreign metal trading operation owned by Joseph Smokovich**
	7/9/15	Happy Precious Metal Co LTD	$171,206.72	material		
	7/17/15	Happy Precious Metal Co LTD	$214,008.40	material		
	7/21/15	Happy Precious Metal Co LTD	$183,769.41	material		
	7/22/15	Happy Precious Metal Co LTD	$232,263.00	material		
	7/24/15	Happy Precious Metal Co LTD	$8,660.40	forklift payment		
	7/31/15	Happy Precious Metal Co LTD	$27,674.85	monthly operating expenses		
	8/4/15	Happy Precious Metal Co LTD	$49,992.03	material and conversion costs		
	8/4/15	Happy Precious Metal Co LTD	$188,610.75	material		
	8/6/15	Happy Precious Metal Co LTD	$194,788.26	material		
	8/19/15	Happy Precious Metal Co LTD	$122,512.94	material		
	8/28/15	Happy Precious Metal Co LTD	$33,273.00	monthly operating expenses		
	8/28/15	Happy Precious Metal Co LTD	$125,740.50	material		
	9/2/15	Happy Precious Metal Co LTD	$248,419.20	material		
	9/21/15	Happy Precious Metal Co LTD	$129,858.84	material		
	9/21/15	Happy Precious Metal Co LTD	$8,608.18	material		
	10/5/15	Happy Precious Metal Co LTD	$44,478.62	monthly operating expenses		
	10/30/15	Happy Precious Metal Co LTD	$322,176.96	material and montly operating costs		
	11/30/15	Happy Precious Metal Co LTD	$37,350.63	monthly operating expenses		
	12/21/15	Happy Precious Metal Co LTD	$234,722.00	material		
	12/31/15	Happy Precious Metal Co LTD	$48,704.48	monthly operating expenses		
	1/22/16	Happy Precious Metal Co LTD	$182,449.06	material		
	1/29/16	Happy Precious Metal Co LTD	$52,581.10	monthly operating expenses		
	2/4/16	Happy Precious Metal Co LTD	$112,000.00	material		
	2/17/16	Happy Precious Metal Co LTD	$31,750.00	freight		
	2/29/16	Happy Precious Metal Co LTD	$25,111.00	monthly operating expenses		
	3/2/16	Happy Precious Metal Co LTD	$432,270.85	material		
	3/11/16	Happy Precious Metal Co LTD	$38,621.80	material		
	3/15/16	Happy Precious Metal Co LTD	$88,311.25	material		
	4/1/16	Happy Precious Metal Co LTD	$121,000.00	material		
	4/1/16	Happy Precious Metal Co LTD	$21,351.56	conversion fees		
	4/1/16	Happy Precious Metal Co LTD	$58,500.00	material		
	4/1/16	Happy Precious Metal Co LTD	$70,000.00	material		
	4/22/16	Happy Precious Metal Co LTD	$288,180.57	material		
	5/2/16	Happy Precious Metal Co LTD	$38,918.90	monthly operating expenses		
	5/23/16	Happy Precious Metal Co LTD	$17,553.60	material		
	5/25/16	Happy Precious Metal Co LTD	$680.00	travel		
	5/25/16	Happy Precious Metal Co LTD	$210.00	travel		
	6/2/16	Happy Precious Metal Co LTD	$36,874.00	monthly operating expenses		
	06/06/2016	Happy Precious Metal Co LTD	230,000.00	material		
	06/17/2016	Happy Precious Metal Co LTD	95,212.00	material		
4.5	6/30/15	VALERIE REALTY VENTURES, LLC	$33,250.00	rent	$400,750.00	70 Crane Neck Rd. Setauket, NY 11733
	7/31/15	VALERIE REALTY VENTURES, LLC	$33,250.00	rent		
						Relationship to Debtor: Owner of building leased to Hi-Temp owned by Valerie Smokovich spouse of Joseph Smokovich
	8/28/15	VALERIE REALTY VENTURES, LLC	$33,250.00	rent		
	9/30/15	VALERIE REALTY VENTURES, LLC	$33,250.00	rent		
	10/30/15	VALERIE REALTY VENTURES, LLC	$33,250.00	rent		
	11/30/15	VALERIE REALTY VENTURES, LLC	$33,250.00	rent		
	12/31/15	VALERIE REALTY VENTURES, LLC	$33,250.00	rent		
	1/29/16	VALERIE REALTY VENTURES, LLC	$33,250.00	rent		
	2/29/16	VALERIE REALTY VENTURES, LLC	$33,250.00	rent		
	5/2/16	VALERIE REALTY VENTURES, LLC	$33,250.00	rent		
	5/27/16	VALERIE REALTY VENTURES, LLC	$33,250.00	rent		
	06/06/2016	VALERIE REALTY VENTURES, LLC	35,000.00	rent		

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

	Date	Name	Amount	Reason	Total Amount	Address
4.6	6/25/2015	Joseph Smokovich	$5,288.47	salary	$296,130.76	70 Crane Neck Rd. Setauket, NY 11733
	7/2/2015	Joseph Smokovich	$5,288.47	salary		
	7/9/2015	Joseph Smokovich	$5,288.47	salary		**Relationship to Debtor: Chief Excecutive Officer and 87% shareholder**
	7/16/2015	Joseph Smokovich	$5,288.47	salary		
	7/23/2015	Joseph Smokovich	$5,288.47	salary		
	7/30/2015	Joseph Smokovich	$5,288.47	salary		
	8/6/2015	Joseph Smokovich	$5,288.47	salary		
	8/13/2015	Joseph Smokovich	$5,288.47	salary		
	8/20/2015	Joseph Smokovich	$5,288.47	salary		
	8/27/2015	Joseph Smokovich	$5,288.47	salary		
	9/3/2015	Joseph Smokovich	$5,288.47	salary		
	9/10/2015	Joseph Smokovich	$5,288.47	salary		
	9/17/2015	Joseph Smokovich	$5,288.47	salary		
	9/24/2015	Joseph Smokovich	$5,288.47	salary		
	10/1/2015	Joseph Smokovich	$5,288.47	salary		
	10/8/2015	Joseph Smokovich	$5,288.47	salary		
	10/15/2015	Joseph Smokovich	$5,288.47	salary		
	10/22/2015	Joseph Smokovich	$5,288.47	salary		
	10/29/2015	Joseph Smokovich	$5,288.47	salary		
	11/5/2015	Joseph Smokovich	$5,288.47	salary		
	11/12/2015	Joseph Smokovich	$5,288.47	salary		
	11/19/2015	Joseph Smokovich	$5,288.47	salary		
	11/26/2015	Joseph Smokovich	$5,288.47	salary		
	12/3/2015	Joseph Smokovich	$5,288.47	salary		
	12/10/2015	Joseph Smokovich	$5,288.47	salary		
	12/17/2015	Joseph Smokovich	$5,288.47	salary		
	12/24/2015	Joseph Smokovich	$5,288.47	salary		
	12/31/2015	Joseph Smokovich	$5,288.47	salary		
	1/7/2016	Joseph Smokovich	$5,288.47	salary		
	1/14/2016	Joseph Smokovich	$5,288.47	salary		
	1/21/2016	Joseph Smokovich	$5,288.47	salary		
	1/28/2016	Joseph Smokovich	$5,288.47	salary		
	2/4/2016	Joseph Smokovich	$5,288.47	salary		
	2/11/2016	Joseph Smokovich	$5,288.47	salary		
	2/18/2016	Joseph Smokovich	$5,288.47	salary		
	2/25/2016	Joseph Smokovich	$5,288.47	salary		
	3/3/2016	Joseph Smokovich	$5,288.47	salary		
	3/10/2016	Joseph Smokovich	$5,288.47	salary		
	3/17/2016	Joseph Smokovich	$5,288.47	salary		
	3/24/2016	Joseph Smokovich	$5,288.47	salary		
	3/31/2016	Joseph Smokovich	$5,288.47	salary		
	4/7/2016	Joseph Smokovich	$5,288.47	salary		
	4/14/2016	Joseph Smokovich	$5,288.47	salary		
	4/21/2016	Joseph Smokovich	$5,288.47	salary		
	4/28/2016	Joseph Smokovich	$5,288.47	salary		
	5/5/2016	Joseph Smokovich	$5,288.47	salary		
	5/12/2016	Joseph Smokovich	$5,288.47	salary		
	5/19/2016	Joseph Smokovich	$5,288.47	salary		
	5/26/2016	Joseph Smokovich	$5,288.47	salary		
	6/2/2016	Joseph Smokovich	$5,288.47	salary		
	6/9/2016	Joseph Smokovich	$5,288.47	salary		
	6/16/2016	Joseph Smokovich	$5,288.47	salary		
	07/16/2015	Joseph Smokovich	$1,760.86	auto lease		
	08/17/2015	Joseph Smokovich	$1,760.86	auto lease		
	09/16/2015	Joseph Smokovich	$1,760.86	auto lease		
	10/16/2015	Joseph Smokovich	$1,760.86	auto lease		
	11/16/2015	Joseph Smokovich	$1,760.86	auto lease		
	12/16/2015	Joseph Smokovich	$1,760.86	auto lease		
	01/19/2016	Joseph Smokovich	$1,760.86	auto lease		
	02/16/2016	Joseph Smokovich	$1,760.86	auto lease		
	03/16/2016	Joseph Smokovich	$1,760.86	auto lease		
	04/18/2016	Joseph Smokovich	$1,760.86	auto lease		
	05/16/2016	Joseph Smokovich	$1,760.86	auto lease		
	06/16/2016	Joseph Smokovich	$1,760.86	auto lease		
4.7	6/25/2015	Evan Smokovich	$3,365.39	salary	$175,000.28	70 Crane Neck Rd., Setauket, NY 11733
	7/2/2015	Evan Smokovich	$3,365.39	salary		
	7/9/2015	Evan Smokovich	$3,365.39	salary		**Relationship to Debtor: Sales Manager and son of Joseph Smokovich**
	7/16/2015	Evan Smokovich	$3,365.39	salary		
	7/23/2015	Evan Smokovich	$3,365.39	salary		
	7/30/2015	Evan Smokovich	$3,365.39	salary		
	8/6/2015	Evan Smokovich	$3,365.39	salary		
	8/13/2015	Evan Smokovich	$3,365.39	salary		
	8/20/2015	Evan Smokovich	$3,365.39	salary		
	8/27/2015	Evan Smokovich	$3,365.39	salary		
	9/3/2015	Evan Smokovich	$3,365.39	salary		
	9/10/2015	Evan Smokovich	$3,365.39	salary		
	9/17/2015	Evan Smokovich	$3,365.39	salary		
	9/24/2015	Evan Smokovich	$3,365.39	salary		
	10/1/2015	Evan Smokovich	$3,365.39	salary		
	10/8/2015	Evan Smokovich	$3,365.39	salary		
	10/15/2015	Evan Smokovich	$3,365.39	salary		
	10/22/2015	Evan Smokovich	$3,365.39	salary		
	10/29/2015	Evan Smokovich	$3,365.39	salary		
	11/5/2015	Evan Smokovich	$3,365.39	salary		
	11/12/2015	Evan Smokovich	$3,365.39	salary		
	11/19/2015	Evan Smokovich	$3,365.39	salary		
	11/26/2015	Evan Smokovich	$3,365.39	salary		
	12/3/2015	Evan Smokovich	$3,365.39	salary		
	12/10/2015	Evan Smokovich	$3,365.39	salary		
	12/17/2015	Evan Smokovich	$3,365.39	salary		
	12/24/2015	Evan Smokovich	$3,365.39	salary		
	12/31/2015	Evan Smokovich	$3,365.39	salary		
	1/7/2016	Evan Smokovich	$3,365.39	salary		
	1/14/2016	Evan Smokovich	$3,365.39	salary		
	1/21/2016	Evan Smokovich	$3,365.39	salary		
	1/28/2016	Evan Smokovich	$3,365.39	salary		
	2/4/2016	Evan Smokovich	$3,365.39	salary		
	2/11/2016	Evan Smokovich	$3,365.39	salary		
	2/18/2016	Evan Smokovich	$3,365.39	salary		
	2/25/2016	Evan Smokovich	$3,365.39	salary		
	3/3/2016	Evan Smokovich	$3,365.39	salary		
	3/10/2016	Evan Smokovich	$3,365.39	salary		
	3/17/2016	Evan Smokovich	$3,365.39	salary		
	3/24/2016	Evan Smokovich	$3,365.39	salary		
	3/31/2016	Evan Smokovich	$3,365.39	salary		
	4/7/2016	Evan Smokovich	$3,365.39	salary		
	4/14/2016	Evan Smokovich	$3,365.39	salary		
	4/21/2016	Evan Smokovich	$3,365.39	salary		
	4/28/2016	Evan Smokovich	$3,365.39	salary		
	5/5/2016	Evan Smokovich	$3,365.39	salary		
	5/12/2016	Evan Smokovich	$3,365.39	salary		
	5/19/2016	Evan Smokovich	$3,365.39	salary		
	5/26/2016	Evan Smokovich	$3,365.39	salary		
	6/2/2016	Evan Smokovich	$3,365.39	salary		
	6/9/2016	Evan Smokovich	$3,365.39	salary		
	6/16/2016	Evan Smokovich	$3,365.39	salary		

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

	Date	Name	Amount	Reason	Total Amount	Address
4 8	6/25/2015	Shan Chowdhury	$865.39	salary	$73,461.79	2716 41st Ave Apt. 4A; Long Island City, NY 11101
	7/2/2015	Shan Chowdhury	$865.39	salary		
	7/9/2015	Shan Chowdhury	$865.39	salary		Relationship to Debtor: Operations Manager and son-in-law of Joseph Smokovich
	7/16/2015	Shan Chowdhury	$865.39	salary		
	7/23/2015	Shan Chowdhury	$865.39	salary		
	7/30/2015	Shan Chowdhury	$865.39	salary		
	8/6/2015	Shan Chowdhury	$865.39	salary		
	8/13/2015	Shan Chowdhury	$865.39	salary		
	8/20/2015	Shan Chowdhury	$865.39	salary		
	8/27/2015	Shan Chowdhury	$865.39	salary		
	9/3/2015	Shan Chowdhury	$865.39	salary		
	9/10/2015	Shan Chowdhury	$865.39	salary		
	9/17/2015	Shan Chowdhury	$865.39	salary		
	9/24/2015	Shan Chowdhury	$865.39	salary		
	10/1/2015	Shan Chowdhury	$865.39	salary		
	10/8/2015	Shan Chowdhury	$1,634.62	salary		
	10/15/2015	Shan Chowdhury	$1,634.62	salary		
	10/22/2015	Shan Chowdhury	$1,634.62	salary		
	10/29/2015	Shan Chowdhury	$1,634.62	salary		
	11/5/2015	Shan Chowdhury	$1,634.62	salary		
	11/12/2015	Shan Chowdhury	$1,634.62	salary		
	11/19/2015	Shan Chowdhury	$1,634.62	salary		
	11/26/2015	Shan Chowdhury	$1,634.62	salary		
	12/3/2015	Shan Chowdhury	$1,634.62	salary		
	12/10/2015	Shan Chowdhury	$1,634.62	salary		
	12/17/2015	Shan Chowdhury	$1,634.62	salary		
	12/24/2015	Shan Chowdhury	$1,634.62	salary		
	12/31/2015	Shan Chowdhury	$1,634.62	salary		
	1/7/2016	Shan Chowdhury	$1,634.62	salary		
	1/14/2016	Shan Chowdhury	$1,634.62	salary		
	1/21/2016	Shan Chowdhury	$1,634.62	salary		
	1/28/2016	Shan Chowdhury	$1,634.62	salary		
	2/4/2016	Shan Chowdhury	$1,634.62	salary		
	2/11/2016	Shan Chowdhury	$1,634.62	salary		
	2/18/2016	Shan Chowdhury	$1,634.62	salary		
	2/25/2016	Shan Chowdhury	$1,634.62	salary		
	3/3/2016	Shan Chowdhury	$1,634.62	salary		
	3/10/2016	Shan Chowdhury	$1,634.62	salary		
	3/17/2016	Shan Chowdhury	$1,634.62	salary		
	3/24/2016	Shan Chowdhury	$1,634.62	salary		
	3/31/2016	Shan Chowdhury	$1,634.62	salary		
	4/7/2016	Shan Chowdhury	$1,634.62	salary		
	4/14/2016	Shan Chowdhury	$1,634.62	salary		
	4/21/2016	Shan Chowdhury	$1,634.62	salary		
	4/28/2016	Shan Chowdhury	$1,634.62	salary		
	5/5/2016	Shan Chowdhury	$1,634.62	salary		
	5/12/2016	Shan Chowdhury	$1,634.62	salary		
	5/19/2016	Shan Chowdhury	$1,634.62	salary		
	5/26/2016	Shan Chowdhury	$1,634.62	salary		
	6/2/2016	Shan Chowdhury	$1,634.62	salary		
	6/9/2016	Shan Chowdhury	$1,634.62	salary		
	6/16/2016	Shan Chowdhury	$1,634.62	salary		